

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Jan-24 to 31-Jan-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	24X7 LIMITED	8738147	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,238.24	Expense
Northumberland County Council	24X7 LIMITED	8738109	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	379.26	Expense
Northumberland County Council	24X7 LIMITED	8738212	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,699.36	Expense
Northumberland County Council	24X7 LIMITED	8738208	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,377.60	Expense
Northumberland County Council	24X7 LIMITED	8738186	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,666.56	Expense
Northumberland County Council	24X7 LIMITED	8738082	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,299.68	Expense
Northumberland County Council	24X7 LIMITED	8738104	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,292.76	Expense
Northumberland County Council	24X7 LIMITED	8738189	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,067.20	Expense
Northumberland County Council	24X7 LIMITED	8738179	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,065.92	Expense
Northumberland County Council	24X7 LIMITED	8738105	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,807.52	Expense
Northumberland County Council	24X7 LIMITED	8738112	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,649.76	Expense
Northumberland County Council	24X7 LIMITED	8738111	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,053.44	Expense
Northumberland County Council	24X7 LIMITED	8738145	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,143.20	Expense
Northumberland County Council	24X7 LIMITED	8738205	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,511.84	Expense
Northumberland County Council	24X7 LIMITED	8738077	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,933.44	Expense
Northumberland County Council	24X7 LIMITED	8738211	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,602.88	Expense
Northumberland County Council	24X7 LIMITED	8738182	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,463.52	Expense
Northumberland County Council	24X7 LIMITED	8738107	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,418.72	Expense
Northumberland County Council	24X7 LIMITED	8738108	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,380.64	Expense
Northumberland County Council	24X7 LIMITED	8738213	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,423.00	Expense
Northumberland County Council	24X7 LIMITED	8738184	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	24X7 LIMITED	8738180	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,507.52	Expense
Northumberland County Council	24X7 LIMITED	8738185	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.19	Expense
Northumberland County Council	24X7 LIMITED	8738149	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,404.30	Expense
Northumberland County Council	24X7 LIMITED	8426879	09-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,077.60	Expense
Northumberland County Council	24X7 LIMITED	8563755	09-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,490.84	Expense
Northumberland County Council	24X7 LIMITED	300002982252718	10-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	726.90	Expense
Northumberland County Council	24X7 LIMITED	300002982252718	10-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,256.50	Expense
Northumberland County Council	24X7 LIMITED	300002982252760	10-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	24X7 LIMITED	300002982252766	10-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,134.40	Expense
Northumberland County Council	24X7 LIMITED	300002982252771	10-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,511.28	Expense
Northumberland County Council	24X7 LIMITED	300002982252777	10-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,606.45	Expense

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				Resources						
Northumberland County Council	24X7 LIMITED	8738188	10-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,781.76	Expense
Northumberland County Council	24X7 LIMITED	300002982101768	10-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,308.20	Expense
Northumberland County Council	3C SERVICES LIMITED	8674119	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	3D TAXIS	300002981346162	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,062.88	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8733032	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,464.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8733035	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8722287	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,984.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8733036	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8733029	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8733030	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8733034	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8733037	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,672.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8733033	08-01-2024	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	8736226	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8736218	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,056.48	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8736224	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8736227	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,120.17	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8736213	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,480.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8736214	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,393.92	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8736231	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,237.25	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8736223	09-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8736219	09-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002975651586	05-01-2024	Stronger Communities	Complaints	129003	144025	Professional Services	832.50	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002978612872	12-01-2024	Stronger Communities	Complaints	129003	144025	Professional Services	333.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002978612909	19-01-2024	Stronger Communities	Complaints	129003	144025	Professional Services	555.00	Expense
Northumberland County Council	A SCUDAMORE	300002982871127	11-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,183.04	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8737200	05-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,599.50	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8742289	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,855.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8742234	09-01-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	575.00	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8747945	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,130.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8747958	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,025.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8747976	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,915.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8747946	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,915.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8755395	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,123.10	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8755384	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,915.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8755393	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8755383	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,161.70	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	300002984893289	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,785.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	300002984893326	19-01-2024	Highways	Winter Services	200380	167000	Private Contractors	295.00	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	300002984893364	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	968.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	300002984893373	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8755391	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8765116	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	A1 CABS (BERWICK)	8735106	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	878.24	Expense
Northumberland County Council	A1 CABS (BERWICK)	8735119	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,780.64	Expense

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				Resources						
Northumberland County Council	A1 CABS (BERWICK)	8735095	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	8735113	03-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,356.80	Expense
Northumberland County Council	A1 CABS (BERWICK)	8735118	09-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	8738127	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,357.76	Expense
Northumberland County Council	ABACUS TRAVEL	8737407	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	8758780	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,651.40	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8742772	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,759.64	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8742772	10-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	300002982258249	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	8759265	23-01-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	140009	Furniture - not attached to buildings	359.00	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	8759265	23-01-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	140009	Furniture - not attached to buildings	96.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	8750972	26-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	468.00	Expense
Northumberland County Council	ACORN TO OAK EDUCATION LIMITED	8758844	24-01-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	37,550.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8727667	11-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	432.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8727665	11-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	281.00	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8745532	11-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,748.50	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8752530	18-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,616.25	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8755601	22-01-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,784.68	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8764533	25-01-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	5,595.35	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8745530	11-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	978.79	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8745546	11-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	297.80	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8745531	11-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	1,195.77	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8748187	12-01-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,129.89	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8748186	12-01-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	782.80	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8748185	12-01-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	673.76	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8737148	18-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	1,815.05	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8752529	18-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	357.80	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002982252919	29-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	62,250.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002982252923	31-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	2,922.83	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002981224836	04-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	6,829.51	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8737144	10-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,672.13	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8737145	10-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,280.34	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8748184	12-01-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	4,261.65	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8764840	26-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	1,970.60	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8768609	30-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	272.42	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8768610	30-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	866.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8750682	17-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,200.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8761873	25-01-2024	Stronger Communities	AN Management Fee	249080	166002	Leisure Management	490,095.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8761859	25-01-2024	Stronger Communities	AN Management Fee	249080	166002	Leisure Management	490,095.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8761874	26-01-2024	Community Services	Ability to Play	249173	113001	Casual hire of facilities	267.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8761865	26-01-2024	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	224.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8761865	26-01-2024	Community Services	Active Through Football	249175	113001	Casual hire of facilities	140.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002982277327	30-01-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	434.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002982277327	30-01-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	186.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8738113	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	420.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8738187	05-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT NORTH EAST	8738210	05-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	276.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8738110	05-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	368.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8738078	05-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	650.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8738148	05-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	540.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8745164	11-01-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,210.00	Expense
Northumberland County Council	ADMIRE TAXIS	8738176	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	ADR MEDIATION AND TRAINING CIC	8607033	05-01-2024	Public Protection	Safer Communities Unit	029220	144030	Hired Services	550.00	Expense
Northumberland County Council	ADR MEDIATION AND TRAINING CIC	300002979860002	19-01-2024	Public Protection	Safer Communities Unit	029220	144030	Hired Services	350.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300002983320816	15-01-2024	Education, SEND and Skills	Corporate Services	012033	110000	Building Maintenance - Structural - Planned	1,119.83	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300002983320825	15-01-2024	Education, SEND and Skills	Corporate Services	012033	110001	Building Maintenance - Structural - Unplanned	264.00	Expense

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Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8737627	08-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8737621	08-01-2024	Housing Revenue Account	Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8742283	08-01-2024	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8743601	09-01-2024	School Improvement	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8743606	09-01-2024	School Improvement	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002983379351	12-01-2024	Education, SEND and Skills	Restart Scheme	010030	144052	Postage & Carriage	363.20	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002984783297	19-01-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002984825055	19-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,533.63	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	8761869	25-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,525.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	8758861	25-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	8761878	25-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300002977630696	09-01-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	576.01	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300002983641221	15-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	113000	Rents and Leases	880.02	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300002983641216	15-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	113000	Rents and Leases	423.71	Expense
Northumberland County Council	ADVANCED TAXIS	8742428	09-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	ADVANCED TAXIS	8742442	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,907.20	Expense
Northumberland County Council	ADVANCED TAXIS	8742459	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,011.20	Expense
Northumberland County Council	ADVANCED TAXIS	8742444	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,873.92	Expense
Northumberland County Council	ADVANCED TAXIS	8742416	09-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,091.20	Expense
Northumberland County Council	ADVANCED TAXIS	8742404	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,194.40	Expense
Northumberland County Council	ADVANCED TAXIS	8742427	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,435.20	Expense
Northumberland County Council	ADVANCED TAXIS	8742456	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,786.20	Expense
Northumberland County Council	ADVANCED TAXIS	8742456	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	94.24	Expense
Northumberland County Council	ADVANCED TAXIS	8742426	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,651.20	Expense
Northumberland County Council	ADVANCED TAXIS	8742458	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,573.76	Expense
Northumberland County Council	ADVANCED TAXIS	8742425	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,978.40	Expense
Northumberland County Council	ADVANCED TAXIS	8742414	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,458.88	Expense
Northumberland County Council	ADVANCED TAXIS	8742455	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	ADVANCED TAXIS	8742417	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,878.11	Expense
Northumberland County Council	ADVANCED TAXIS	8742443	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,896.00	Expense
Northumberland County Council	ADVANCED TAXIS	8742402	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,176.80	Expense
Northumberland County Council	ADVANCED TAXIS	8742440	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,264.00	Expense
Northumberland County Council	ADVANCED TAXIS	8742413	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,602.40	Expense
Northumberland County Council	ADVANCED TAXIS	8742441	15-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,096.00	Expense
Northumberland County Council	ADVANCED TAXIS	8742454	16-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	ADVANCED TAXIS	8742454	16-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	258.00	Expense
Northumberland County Council	ADVANCED TAXIS	8742400	17-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	ADVANCED TAXIS	8742457	17-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8736900	04-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	976.06	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8736901	04-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	364.85	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	AGE UK NORTHUMBERLAND	8764957	26-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	233.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	338.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	400.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	280.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	240.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	280.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	164.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	173.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	160.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	160.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	320.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	440.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	160.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	280.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	320.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	80.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	160.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	84.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	324.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	404.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	440.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	280.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	280.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	289.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	160.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	240.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	80.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	560.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	120.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	720.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8764958	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	440.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8578354	04-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	924.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8578351	04-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	462.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8578346	04-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,012.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8735510	26-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,012.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8735533	26-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	600.60	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8735662	04-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	2,385.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8737132	05-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	255.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8737133	05-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	315.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8743014	10-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	315.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8744319	11-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	795.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8749409	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,595.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8752544	18-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,217.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8757179	23-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,577.50	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8768646	30-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	390.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8767393	30-01-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	3,577.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8768597	30-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	702.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8768598	30-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,426.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8769495	31-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8769427	31-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,980.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	8590021	05-01-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	773.50	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	8590021	05-01-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,729.60	Expense
Northumberland County Council	AKARI CARE	8735677	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,082.69	Expense
Northumberland County Council	AKARI CARE	8735678	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	AKARI CARE	8735678	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	AKARI CARE	8735678	03-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,108.48	Expense
Northumberland County Council	AKARI CARE	8735679	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	456.10	Expense
Northumberland County Council	AKARI CARE	8735680	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	AKARI CARE	8735680	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	AKARI CARE	8735681	03-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,254.28	Expense
Northumberland County Council	AKARI CARE	8735682	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,301.20	Expense
Northumberland County Council	AKARI CARE	8735682	03-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	AKARI CARE	8735683	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,078.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	8760305	24-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,079.20	Expense
Northumberland County Council	AKARI CARE	8760305	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,691.84	Expense
Northumberland County Council	AKARI CARE	8760305	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,850.24	Expense
Northumberland County Council	AKARI CARE	8760305	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,845.92	Expense
Northumberland County Council	AKARI CARE	8760296	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,158.40	Expense
Northumberland County Council	AKARI CARE	8760306	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,004.32	Expense
Northumberland County Council	AKARI CARE	8760297	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,616.96	Expense
Northumberland County Council	AKARI CARE	8760298	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,229.60	Expense
Northumberland County Council	AKARI CARE	8760299	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,925.12	Expense
Northumberland County Council	AKARI CARE	8760293	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,373.64	Expense
Northumberland County Council	AKARI CARE	8760300	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,659.76	Expense
Northumberland County Council	AKARI CARE	8760307	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,691.84	Expense
Northumberland County Council	AKARI CARE	8761786	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	329.91	Expense
Northumberland County Council	AKARI CARE	8761787	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	769.80	Expense
Northumberland County Council	AKARI CARE	8764822	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,586.89	Expense
Northumberland County Council	AKARI CARE	8764823	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	303.00	Expense
Northumberland County Council	AKARI CARE	8764824	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	AKARI CARE	8764825	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	606.01	Expense
Northumberland County Council	AKARI CARE	8765828	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	287.54	Expense
Northumberland County Council	AKARI CARE	8765828	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,586.89	Expense
Northumberland County Council	AKARI CARE	8765828	29-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	89.65	Expense
Northumberland County Council	AKARI CARE	8765829	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	670.93	Expense
Northumberland County Council	AKARI CARE	8765829	29-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	209.19	Expense
Northumberland County Council	AKARI CARE	8765830	29-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	AKARI CARE	8765831	29-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	AKARI CARE	8765832	29-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	AKARI CARE	8765840	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKK CONSUMABLES	8766574	29-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	294.48	Expense
Northumberland County Council	ALAN JOHNSTON	8748327	15-01-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	8764555	25-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	290.00	Expense
Northumberland County Council	ALARM	300002984279023	29-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500095	Risk Management	1,050.00	Expense
Northumberland County Council	ALARM AND COMMUNICATION SYSTEMS LTD	300002981256868	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	ALARM AND COMMUNICATION SYSTEMS LTD	8749316	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	550.00	Asset
Northumberland County Council	ALBANY HOUSE	8755548	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,542.08	Expense
Northumberland County Council	ALBURY CARE GROUP	8742773	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,258.68	Expense
Northumberland County Council	ALBURY CARE GROUP	8742773	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,324.68	Expense
Northumberland County Council	ALCATRAZ GUEST HOUSE	8605075	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,800.00	Expense
Northumberland County Council	ALD AUTOMOTIVE LIMITED	8559066	10-01-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	7,460.40	Expense
Northumberland County Council	ALD AUTOMOTIVE LIMITED	300002986286418	26-01-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	7,460.40	Expense
Northumberland County Council	ALLANS PROPERTY	8741051	08-01-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002982900923	26-01-2024	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	1,718.70	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	8742174	08-01-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	2,508.24	Expense
Northumberland County Council	ALNICK MEDICAL GROUP	300002977879381	19-01-2024	Housing and Planning	S106- Strategic	240018	165001	Grants to Third Parties	61,300.00	Expense
Northumberland County Council	ALPHA RECOVERY	8563983	04-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	ALPHA RECOVERY	8599575	05-01-2024	Waste	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	604.80	Expense
Northumberland County Council	ALPHATEC SOFTWARE LIMITED	8737209	18-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500101	Insurance Fund	2,920.00	Revenue
Northumberland County Council	ALPHATEC SOFTWARE LIMITED	8737215	18-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500101	Insurance Fund	6,106.54	Revenue
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	8731704	11-01-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,582.95	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002987938324	31-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,333.36	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8733020	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8733017	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8733022	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,480.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8733023	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8733013	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,770.00	Expense
Northumberland County Council	AMBLE DEVELOPMENT TRUST NORTHUMBERLAND LIMITED	300002984347612	18-01-2024	Housing and Planning	S106 - North Area	240017	165001	Grants to Third Parties	8,854.00	Expense
Northumberland County Council	AMORE COFFEE LIMITED	300002981587517	26-01-2024	Community Risk & Response	West Hartford Fire Station	029164	140009	Furniture - not attached to buildings	323.90	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8736375	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	525.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8736375	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,772.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8736375	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8736375	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8736375	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8745212	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	ANDREW RICHARDSON	8479101	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,381.00	Asset
Northumberland County Council	ANDREW RICHARDSON	8752567	18-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	680.00	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300002976610218	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	239,346.89	Asset
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300002976610218	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,516.80	Asset
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300002983363116	23-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	81,732.27	Asset
Northumberland County Council	ANGLOCO LIMITED	8749416	29-01-2024	Fire and Rescue	Engineering Services	030120	130002	Vehicle Licensing	3,117.20	Expense
Northumberland County Council	ANTALIS LIMITED	8563648	03-01-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	250.00	Expense
Northumberland County Council	ANTALIS LIMITED	8665035	12-01-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	560.00	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	8742163	19-01-2024	Finance and Procurement	Corporate Finance	124050	144025	Professional Services	3,665.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002983286445	11-01-2024	Community Services	Coroners	117001	144012	Post Mortems	900.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002981587859	18-01-2024	Community Services	Coroners	117001	144012	Post Mortems	900.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002981587873	18-01-2024	Community Services	Coroners	117001	144012	Post Mortems	900.00	Expense
Northumberland County Council	APEX RADIO SYSTEMS LIMITED	300002980986613	05-01-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	2,514.99	Expense
Northumberland County Council	APOLLO DOORS LIMITED	8614051	05-01-2024	Housing Revenue Account	Resident Involvement	550065	144018	Cleaning Services	250.00	Expense
Northumberland County Council	APSE	8736793	04-01-2024	Environment and Transport	Climate Change	104005	101100	Staff Training & Development	144.00	Expense
Northumberland County Council	APSE	8736793	04-01-2024	Environment and Transport	Climate Change	104005	113001	Casual hire of facilities	238.80	Expense
Northumberland County Council	ARCO GROUP LIMITED	8733536	26-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	142001	Protective Clothing	125.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	8733536	26-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	142001	Protective Clothing	13.20	Expense
Northumberland County Council	ARCO GROUP LIMITED	8733536	26-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	142001	Protective Clothing	13.20	Expense
Northumberland County Council	ARCO GROUP LIMITED	8733536	26-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	142001	Protective Clothing	13.20	Expense
Northumberland County Council	ARCO GROUP LIMITED	8733536	26-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	142001	Protective Clothing	26.40	Expense
Northumberland County Council	ARCO GROUP LIMITED	8733536	26-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	142001	Protective Clothing	13.20	Expense
Northumberland County Council	ARCO GROUP LIMITED	8733536	26-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	142001	Protective Clothing	13.20	Expense
Northumberland County Council	ARCO GROUP LIMITED	8733536	26-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	142001	Protective Clothing	55.50	Expense
Northumberland County Council	ARJO UK LTD	8072594	05-01-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	110003	Repair and Maintenance	337.00	Expense
Northumberland County Council	ARJO UK LTD	8257633	05-01-2024	In-House Provider Services	Tynesdale Centre (Hexham)	300053	110003	Repair and Maintenance	1,540.00	Expense
Northumberland County Council	ARJO UK LTD	8354877	24-01-2024	In-House Provider Services	Tynesdale House Residential OP	300252	110003	Repair and Maintenance	884.00	Expense
Northumberland County Council	ARJO UK LTD	8354878	24-01-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	110003	Repair and Maintenance	746.00	Expense
Northumberland County Council	ARJO UK LTD	8356441	24-01-2024	In-House Provider Services	Tynesdale House Residential OP	300252	110003	Repair and Maintenance	4,330.00	Expense
Northumberland County Council	ARJO UK LTD	8361422	24-01-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	110003	Repair and Maintenance	1,148.00	Expense
Northumberland County Council	ARJO UK LTD	8429866	24-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110003	Repair and Maintenance	1,029.00	Expense
Northumberland County Council	ARJO UK LTD	8733320	26-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	90.00	Expense
Northumberland County Council	ARJO UK LTD	8733320	26-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	6,105.00	Expense
Northumberland County Council	ARJO UK LTD	8733320	26-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	246.00	Expense
Northumberland County Council	ARJO UK LTD	8733320	26-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	152.18	Expense
Northumberland County Council	ARJO UK LTD	8733320	26-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	165.05	Expense
Northumberland County Council	ARM PIPETEK LTD	8727942	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,841.01	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8632023	03-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.09	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8632023	03-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8632023	03-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8727640	11-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8727640	11-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.20	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8727640	11-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.30	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8727639	11-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.34	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8727639	11-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8727639	11-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8727639	11-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8731588	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	257.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8731588	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8731588	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.38	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8742998	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8742998	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8742998	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.71	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8742998	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8729655	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,128.32	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	ARRIVA NORTHUMBRIA LIMITED	8729655	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,268.72	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8730844	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,087.84	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8730844	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,846.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8730767	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,389.92	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8730767	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,079.04	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8730787	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	984.45	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8730788	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,200.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8731436	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,848.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8731388	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,835.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8731388	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,547.04	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8731389	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	14,709.09	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8731345	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,440.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8731363	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	453.42	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8731363	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	657.92	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8731386	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,954.77	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8731387	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,963.84	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8731387	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,467.04	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8748338	15-01-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	295,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8755446	22-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	26,060.10	Expense
Northumberland County Council	ARROW COMMS LTD	8751124	17-01-2024	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ARROW COMMS LTD	300002985671835	24-01-2024	Front of House and Hospital Discharge	OneCALL	306367	145007	Land Line Telephone Costs	1,875.15	Expense
Northumberland County Council	ARROW COMMS LTD	300002984412981	31-01-2024	Front of House and Hospital Discharge	OneCALL	306367	145007	Land Line Telephone Costs	1,876.14	Expense
Northumberland County Council	ARROW COMMS LTD	8751115	31-01-2024	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ART OF STONE MEMORIALS	8768980	31-01-2024	Neighbourhood Services	Cemetery Services South East	219200	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	8736196	02-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	8747515	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	8747866	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	8756136	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE ST ANNES LTD	8750439	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,151.25	Expense
Northumberland County Council	ASCOT CARE ST ANNES LTD	8765803	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,811.75	Expense
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	8727249	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,362.50	Asset
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	8749331	23-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,088.07	Asset
Northumberland County Council	ASHWOOD GROUND MAINTENANCE	300002984083371	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,980.00	Asset
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	8755611	31-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8605993	05-01-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	548.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731211	05-01-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	651.66	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8605994	05-01-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	982.72	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731219	12-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	548.96	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8731219	12-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	6.96	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750562	17-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	386.78	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750566	17-01-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	678.60	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750568	18-01-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	1,162.42	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750573	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	18.13	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750573	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	264.28	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750574	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	36.25	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750574	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	27.49	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750574	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	354.92	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750574	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	42.74	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750576	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	47.76	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750576	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	29.89	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750576	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	321.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750576	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	12.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750577	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	44.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750577	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	25.09	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750577	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	321.76	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750578	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	48.97	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750578	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	15.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750578	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	236.28	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750578	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	10.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750582	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	36.50	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750582	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	13.57	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750582	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	235.68	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750583	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	88.57	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750583	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	63.99	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750583	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	245.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750583	19-01-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	12.37	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASL HOLDINGS LIMITED	300002981587596	25-01-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002981587610	25-01-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	1,126.65	Expense
Northumberland County Council	ASL TRAINING	8743344	09-01-2024	Highways	Street Lighting Maintenance	200620	140000	Equipment	2,385.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002985852102	23-01-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	385.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8736368	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,816.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8736372	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,504.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8736370	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8736369	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8736361	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	615.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8736371	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8736362	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,769.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8736363	03-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,846.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8736373	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,735.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8736374	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,235.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8736367	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,460.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8736364	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,338.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8736365	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,338.34	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8736366	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,338.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8737424	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,493.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768469	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,816.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768473	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,504.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768471	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768470	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768461	30-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	615.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768472	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768462	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,769.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768463	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,846.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768474	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,735.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768475	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,235.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768464	30-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,338.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768465	30-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,338.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768466	30-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,338.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768467	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,936.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768468	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,460.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8768942	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,493.64	Expense
Northumberland County Council	ASSETWATCH LIMITED	300002985852602	24-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,300.00	Expense
Northumberland County Council	ASSOCIATION FOR ROAD TRAFFIC SAFETY AND MANAGEMENT	300002975651573	03-01-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,385.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	8738135	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8731772	18-01-2024	Education, SEND and Skills	Health Education Care	012031	110001	Building Maintenance - Structural - Unplanned	687.50	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8740794	19-01-2024	Education, SEND and Skills	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8740795	19-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8740797	19-01-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8740798	19-01-2024	R&M School SLA Services	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8740799	19-01-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8740800	19-01-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ATKINS LIMITED	8582072	03-01-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	9,410.00	Expense
Northumberland County Council	ATKINS LIMITED	300002977624331	11-01-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	22,450.10	Expense
Northumberland County Council	ATKINS LIMITED	8665030	17-01-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	16,650.56	Expense
Northumberland County Council	ATKINSREALIS PPS LIMITED	300002982015635	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,644.50	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300002982277291	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,360.00	Asset
Northumberland County Council	AUDIENCE LINK LIMITED	8493016	09-01-2024	Transformation and Resources	Information Services - Management	127100	100000	Salaries - Local Government Services	-12,840.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	8727844	09-01-2024	Transformation and Resources	Information Services - Management	127100	100000	Salaries - Local Government Services	-3,360.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	300002941564342	09-01-2024	Transformation and Resources	Information Services - Management	127100	100000	Salaries - Local Government Services	12,840.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	8360041	09-01-2024	Transformation and Resources	Information Services - Management	127100	100000	Salaries - Local Government Services	3,360.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	8440986	09-01-2024	Transformation and Resources	Information Services - Management	127100	100000	Salaries - Local Government Services	3,360.00	Expense
Northumberland County Council	AUDIENCE SYSTEMS LIMITED	8752484	18-01-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,160.00	Expense
Northumberland County Council	AUGEAN LIMITED	8483670	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,156.88	Asset
Northumberland County Council	AUGEAN LIMITED	8483670	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,208.40	Asset
Northumberland County Council	AURORA HOME CARE LTD	8740783	05-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,980.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	8740783	05-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,470.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8743541	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	483.63	Expense
Northumberland County Council	AURORA HOME CARE LTD	8743543	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	372.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	8743547	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	966.13	Expense
Northumberland County Council	AURORA HOME CARE LTD	8743548	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	8743551	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.54	Expense
Northumberland County Council	AURORA HOME CARE LTD	8743560	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	282.96	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	BARCHESTER HEALTHCARE HOMES LIMITED	8765812	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765812	29-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765813	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765813	29-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765814	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765814	29-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765815	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765815	29-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765816	29-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765817	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765817	29-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765818	29-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,724.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765819	29-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,724.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765820	29-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,527.51	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765821	29-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,724.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765822	29-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765823	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765823	29-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765824	29-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765825	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765842	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,236.97	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765843	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,461.87	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765844	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765826	29-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8765827	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,249.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8768705	30-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,655.95	Expense
Northumberland County Council	BARKER CARE LIMITED	8758781	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,806.48	Expense
Northumberland County Council	BARNARD CASTLE DRIVER TRAINING	300002977233084	11-01-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	BCE NORTHERN LTD	8736456	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	41,357.39	Asset
Northumberland County Council	BDB PITMANS LLP	300002981587675	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,108.00	Asset
Northumberland County Council	BEACHVILLE REST HOME	8749139	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,066.80	Expense
Northumberland County Council	BEACHVILLE REST HOME	8766532	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,895.29	Expense
Northumberland County Council	BEAVER BROADBAND LIMITED	300002977860206	05-01-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	1,067.99	Expense
Northumberland County Council	BEAVER BROADBAND LIMITED	300002983141968	31-01-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	889.99	Expense
Northumberland County Council	BECKZ TAXIS	8741080	08-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	501.60	Expense
Northumberland County Council	BECKZ TAXIS	8733026	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	BECKZ TAXIS	8766656	29-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	456.00	Expense
Northumberland County Council	BECKZ TAXIS	8766636	29-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,568.00	Expense
Northumberland County Council	BEDLINGTON PHARMACY	8742398	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	508.98	Expense
Northumberland County Council	BEDLINGTON PHARMACY	8742360	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	336.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	8736883	04-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	187.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	8736883	04-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	474.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	8736946	04-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,564.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	8745898	11-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	474.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	8745899	11-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	474.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	8750501	17-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	221.84	Expense
Northumberland County Council	BELL TRUCK AND VAN	8750501	17-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	8750503	17-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	474.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	8750504	17-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.51	Expense
Northumberland County Council	BELL TRUCK AND VAN	8750504	17-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	474.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	8750504	17-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	474.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	8750505	17-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.08	Expense
Northumberland County Council	BELL TRUCK AND VAN	8750505	17-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	949.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	8768412	30-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	118005	General Consumables	25.67	Expense
Northumberland County Council	BELL TRUCK AND VAN	8768412	30-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	246.21	Expense
Northumberland County Council	BELL TRUCK AND VAN	8768412	30-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.99	Expense
Northumberland County Council	BELL TRUCK AND VAN	8769015	31-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	596.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	8769017	31-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	401.08	Expense
Northumberland County Council	BELL TRUCK AND VAN	8769017	31-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	104.00	Expense
Northumberland County Council	BELL VIEW (BELFORD) LIMITED	300002985668992	24-01-2024	Northumberland Communities Together	Community Hubs	306636	165000	Grants to Voluntary Bodies	998.38	Expense
Northumberland County Council	BELL VIEW (BELFORD) LIMITED	300002987176435	30-01-2024	Education, SEND and Skills	Early Years Team	009007	113001	Casual hire of facilities	132.00	Expense
Northumberland County Council	BELL VIEW (BELFORD) LIMITED	300002987176435	30-01-2024	Education, SEND and Skills	Early Years Team	009007	113001	Casual hire of facilities	132.00	Expense
Northumberland County Council	BELL VIEW (BELFORD) LIMITED	300002987176435	30-01-2024	Education, SEND and Skills	Early Years Team	009007	141000	Catering Provisions	12.00	Expense
Northumberland County Council	BELL VIEW (BELFORD) LIMITED	300002987176435	30-01-2024	Education, SEND and Skills	Early Years Team	009007	141000	Catering Provisions	12.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8754555	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	175.74	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	BELL VIEW HELP AT HOME LIMITED	8750676	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	272.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8750676	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,021.70	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8750676	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8750676	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,715.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8750676	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,234.96	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8750676	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,517.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8750676	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	193.68	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8750676	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	302.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8750676	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8750676	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	109.12	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8750676	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	796.12	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8750676	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	286.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8750676	17-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,929.08	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8756112	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	368.28	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8756113	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,527.68	Expense
Northumberland County Council	BELLE VUE HOUSE	8751403	18-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,273.03	Expense
Northumberland County Council	BELLE VUE HOUSE	8751403	18-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	20,808.97	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8766709	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,691.20	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8766710	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,561.60	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8766711	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,098.16	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8766712	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.98	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8766713	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,077.60	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8766714	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,216.48	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8766715	29-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	980.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	8738139	05-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	8738181	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	8738071	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,088.00	Expense
Northumberland County Council	BELLINGHAM TOWN HALL	300002982900407	11-01-2024	Libraries	Bellingham County Library	252290	113000	Rents and Leases	924.37	Expense
Northumberland County Council	BELLS COACHES	8731435	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,328.00	Expense
Northumberland County Council	BELLS COACHES	8731339	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	BELLS COACHES	8731382	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,152.00	Expense
Northumberland County Council	BELLS COACHES	8731340	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	BELLS COACHES	8731414	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,440.00	Expense
Northumberland County Council	BELLS WASTE DISPOSAL	300002984825229	19-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	300.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	8735436	19-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	296.07	Expense
Northumberland County Council	BENTLEY SYSTEMS UK LTD	300002977233078	04-01-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	1,843.00	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002980575313	03-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	113000	Rents and Leases	350.74	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8752410	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	495.84	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8752411	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,236.67	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8752411	18-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	529.58	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002981587205	19-01-2024	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	357.48	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8764646	25-01-2024	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	3,046.72	Expense
Northumberland County Council	BERWICK ACADEMY	300002984061882	17-01-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	BERWICK CARE HOMES	8742701	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,413.04	Expense
Northumberland County Council	BERWICK CARE HOMES	8742701	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	43,959.28	Expense
Northumberland County Council	BERWICK CARE HOMES	8742702	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,175.85	Expense
Northumberland County Council	BERWICK CARE HOMES	8748487	15-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,488.74	Expense
Northumberland County Council	BERWICK UPON TWEED COMMUNITY DEVELOPMENT TRUST LIMITED	300002984083999	16-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Cubs and Kits North Daycare	009310	100601	Staff charges from Other Bodies	51,078.90	Expense
Northumberland County Council	BERWICK UPON TWEED CORPORATION (FREEMAN) TRUSTEES	8748140	12-01-2024	Neighbourhood Services	Investment Properties	130041	113000	Rents and Leases	8,000.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8736395	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	559.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8736395	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	402.47	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8736395	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	452.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8736395	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	224.50	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	92.67	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	262.51	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,718.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	230.09	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.58	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	40.92	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	96.15	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	920.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	873.74	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	111.46	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,837.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,718.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,084.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	143.25	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	165.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8768552	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	500.65	Expense
Northumberland County Council	BIBLIOTHECA (UK)	8722411	17-01-2024	Libraries	Central Library Service	252020	140004	Equipment Maintenance	10,473.00	Expense
Northumberland County Council	BID SERVICES	8741045	12-01-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BIDFOOD	8559069	03-01-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	290.32	Expense
Northumberland County Council	BIDFOOD	8599525	03-01-2024	Northumberland Communities	Newbiggin Hub	306645	141000	Catering Provisions	360.79	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Together						
Northumberland County Council	BIDFOOD	8582089	04-01-2024	Northumberland Communities	Alnwick Hub	306647	141000	Catering Provisions	444.55	Expense
Northumberland County Council	BIDFOOD	8599589	04-01-2024	Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,103.29	Expense
Northumberland County Council	BIDFOOD	8588011	05-01-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	366.05	Expense
Northumberland County Council	BIDFOOD	8599573	05-01-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	361.00	Expense
Northumberland County Council	BIDFOOD	8595035	05-01-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	418.19	Expense
Northumberland County Council	BIDFOOD	8599604	05-01-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	890.37	Expense
Northumberland County Council	BIDFOOD	300002978202937	05-01-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	345.75	Expense
Northumberland County Council	BIDFOOD	8722234	10-01-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	457.20	Expense
Northumberland County Council	BIDFOOD	8733244	11-01-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,111.24	Expense
Northumberland County Council	BIDFOOD	8736551	12-01-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	435.59	Expense
Northumberland County Council	BIDFOOD	8665012	12-01-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	257.53	Expense
Northumberland County Council	BIDFOOD	8722821	12-01-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	585.08	Expense
Northumberland County Council	BIDFOOD	8733267	12-01-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,144.02	Expense
Northumberland County Council	BIDFOOD	8723171	17-01-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	404.01	Expense
Northumberland County Council	BIDFOOD	8733265	18-01-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	581.29	Expense
Northumberland County Council	BIDFOOD	8727841	19-01-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	378.55	Expense
Northumberland County Council	BIDFOOD	8727837	19-01-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	394.50	Expense
Northumberland County Council	BIDFOOD	8742250	19-01-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	628.32	Expense
Northumberland County Council	BIDFOOD	300002979575390	26-01-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	558.23	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8735894	04-01-2024	Waste	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,348.40	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8736806	04-01-2024	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	115.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8736806	04-01-2024	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,396.40	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002982085070	09-01-2024	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,422.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8742731	10-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	7,032.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8742787	10-01-2024	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	3,833.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8749499	17-01-2024	Waste	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	2,212.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8742737	30-01-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	422.50	Expense
Northumberland County Council	BIGBEARPROMO LIMITED	8752475	24-01-2024	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	322.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8736824	04-01-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	4,180.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002982258292	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002982258282	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	45.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	30.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	39.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	39.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	25.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	45.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	18.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	30.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	39.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	25.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	25.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	25.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	39.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	39.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	19.98	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	19.98	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	39.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	25.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	25.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	25.00	Expense
Northumberland County Council	BLACKWELL UK LTD	8591019	05-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	45.00	Expense
Northumberland County Council	BLAKE HOPKINSON ARCHITECTURE AND DESIGN LIMITED	8768770	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	8731179	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	350.00	Asset
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	8731178	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	Asset
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	8736833	17-01-2024	Regeneration	Borderlands PMO	100022	144025	Professional Services	4,650.75	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	BLUELINE TAXIS	8741231	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741253	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741241	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741235	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741254	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741242	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,472.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741232	08-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741236	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	282.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741236	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	736.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741249	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741237	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,241.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741245	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	638.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741233	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741238	08-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,658.88	Expense
Northumberland County Council	BLUELINE TAXIS	8741243	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,912.50	Expense
Northumberland County Council	BLUELINE TAXIS	8741244	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741250	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741250	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741255	08-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,024.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741247	15-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	868.40	Expense
Northumberland County Council	BLUELINE TAXIS	8741247	15-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	494.64	Expense
Northumberland County Council	BLUELINE TAXIS	8741256	15-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	665.00	Expense
Northumberland County Council	BLUELINE TAXIS	8741256	15-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	777.00	Expense
Northumberland County Council	BLUELINE TAXIS	8736847	16-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	607.60	Expense
Northumberland County Council	BLUELINE TAXIS	8736847	16-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	35.00	Expense
Northumberland County Council	BLUETON LIMITED	8722291	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,627.00	Asset
Northumberland County Council	BLUETON LIMITED	8722291	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	BLYTH BESPOKE FABRICATION	300002984825212	22-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,750.00	Asset
Northumberland County Council	BLYTH BESPOKE FABRICATION	8759679	24-01-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	BLYTH FENCING	300002984422810	17-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	360.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	8735895	05-01-2024	Education, SEND and Skills	Corporate Services	012033	113000	Rents and Leases	6,150.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	8735893	05-01-2024	Education, SEND and Skills	Corporate Services	012033	117001	Buildings service charges	375.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	8748128	12-01-2024	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	3,253.10	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	8763218	26-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	8763218	26-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	263.49	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8737224	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8737224	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8737224	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8737224	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8737224	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8737224	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8737224	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8737224	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8737224	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8737224	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8737224	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8737224	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8737224	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8737224	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8743472	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	227.16	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	BORDER LINKS LTD	8747997	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	581.00	Expense
Northumberland County Council	BORDER LINKS LTD	8747997	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	522.90	Expense
Northumberland County Council	BORDER LINKS LTD	8747997	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	581.00	Expense
Northumberland County Council	BORDER LINKS LTD	8747997	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	615.86	Expense
Northumberland County Council	BORDER LINKS LTD	8747997	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	348.60	Expense
Northumberland County Council	BORDER LINKS LTD	8747997	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	209.16	Expense
Northumberland County Council	BORDER LINKS LTD	8747997	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	232.40	Expense
Northumberland County Council	BORDER LINKS LTD	8747997	16-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	7287406	15-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	8768435	30-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	740.00	Expense
Northumberland County Council	BORDER VILLAGER	8735520	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,356.80	Expense
Northumberland County Council	BORDER VILLAGER	8735512	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,206.72	Expense
Northumberland County Council	BORDER VILLAGER	8735534	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,273.76	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733795	02-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,230.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733752	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733777	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733812	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733819	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733734	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733755	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,209.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733817	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733731	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733776	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733818	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733796	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733815	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,152.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733753	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733733	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	625.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733779	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733778	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733816	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,464.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733754	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733813	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733797	09-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8733814	15-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BORDERS BUSES LTD	8754996	22-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,036.42	Expense
Northumberland County Council	BORDERS BUSES LTD	8755030	22-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,514.08	Expense
Northumberland County Council	BORDERS BUSES LTD	8755013	22-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,120.88	Expense
Northumberland County Council	BORDERS BUSES LTD	8754970	22-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,787.84	Expense
Northumberland County Council	BORDERS BUSES LTD	8754998	22-01-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,649.16	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	8742522	29-01-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,550.00	Expense
Northumberland County Council	BOUNCE BLYTH LIMITED	300002984893556	22-01-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	1,013.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	8732834	08-01-2024	Housing Revenue Account	Housing Capital	550120	144025	Professional Services	625.00	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	BOWMAN TRAVEL LTD	8747320	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8747304	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,590.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8747344	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8747287	11-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8747288	11-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8747340	11-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,715.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8747321	11-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8747305	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8747345	11-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8747289	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	8733329	04-01-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	144.60	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	8733329	04-01-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	145.51	Expense
Northumberland County Council	BRAKE	8401013	18-01-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	300.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002979575518	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,251.92	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8743306	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,228.50	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8742586	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,138.31	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8755053	22-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	982.80	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8633616	04-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	536.91	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8743011	10-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8734052	16-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8734052	16-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	285.00	Asset
Northumberland County Council	BRIAN JEWERS	8738167	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,393.92	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8743420	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,413.04	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8743420	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,192.60	Expense
Northumberland County Council	BRIGHT SEED TEXTILES	8742093	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	435.20	Revenue
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8768553	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,613.41	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8768554	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,613.41	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8768555	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,093.41	Expense
Northumberland County Council	BRISTOL STREET MOTORS	8763176	25-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	598.92	Expense
Northumberland County Council	BRISTOL UNIFORMS LIMITED	8594572	18-01-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	2,360.04	Expense
Northumberland County Council	BRISTOL UNIFORMS LIMITED	8742265	18-01-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	2,493.78	Expense
Northumberland County Council	BRITISH TELECOM PLC	8743327	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,504.76	Asset
Northumberland County Council	BRITISH TELECOM PLC	8743322	08-01-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	8,997.00	Expense
Northumberland County Council	BROADWAY CABS	8735694	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BROADWAY CABS	8735704	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BROADWAY CABS	8735700	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,012.50	Expense
Northumberland County Council	BROADWAY CABS	8735695	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	BROADWAY CABS	8735697	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	BROADWAY CABS	8735706	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	813.42	Expense
Northumberland County Council	BROADWAY CABS	8735705	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	390.00	Expense
Northumberland County Council	BROADWAY CABS	8735693	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	880.00	Expense
Northumberland County Council	BROADWAY CABS	8735701	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	BROADWAY CABS	8735702	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,074.41	Expense
Northumberland County Council	BROADWAY CABS	8735691	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	48.00	Expense
Northumberland County Council	BROADWAY CABS	8735691	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	672.00	Expense
Northumberland County Council	BROADWAY CABS	8745162	11-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	655.20	Expense
Northumberland County Council	BT GLOBAL SERVICES	8743323	08-01-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,313.77	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002982252926	10-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	8765547	25-01-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,625.00	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	BT GLOBAL SERVICES	300002986702772	29-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	66,192.10	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8735459	19-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.40	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8735459	19-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.30	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8735459	19-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.17	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8735459	19-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.76	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8735459	19-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	522.72	Expense
Northumberland County Council	BUDGET TAXIS	8731816	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BUDGET TAXIS	8731815	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,440.00	Expense
Northumberland County Council	BUDGET TAXIS	8731818	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	BUDGET TAXIS	8731817	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	628.50	Expense
Northumberland County Council	BUDGET TAXIS	8731817	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	922.68	Expense
Northumberland County Council	BUDGET TAXIS	8731819	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	BUDGET TAXIS	8731822	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	BUDGET TAXIS	8731821	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,527.04	Expense
Northumberland County Council	BUDGET TAXIS	8731823	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BUDGET TAXIS	8731820	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,450.00	Expense
Northumberland County Council	BUDGET TAXIS	8731814	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	BUDGET TAXIS	8731814	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BUILDING DIGITAL UK	300002973284329	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-250.00	Asset
Northumberland County Council	BUILDING DIGITAL UK	8422398	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.00	Asset
Northumberland County Council	BUILDING DIGITAL UK	8729429	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,409,568.00	Asset
Northumberland County Council	BUILDING DIGITAL UK	8729427	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	313,491.00	Asset
Northumberland County Council	BUILDING SURVEYORS LIMITED	8578180	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	550.00	Asset
Northumberland County Council	BUILDING SURVEYORS LIMITED	8578181	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,623.20	Asset
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	8743411	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,248.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	254.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	456.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	27.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	95.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	230.09	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	323.08	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	842.10	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	971.16	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	269.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	188.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	379.27	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,327.97	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.11	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	998.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	387.85	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	95.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.07	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	474.94	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	95.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	95.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	27.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	382.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8740760	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	722.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURN BRAE CARE LIMITED	8768442	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	229.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8768442	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	217.72	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8768442	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	81.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8768442	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	422.79	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8768442	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,353.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8768442	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,416.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8768442	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	459.97	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8768442	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	190.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8769092	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	896.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8769093	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	54.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8769093	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	71.55	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8769093	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	328.03	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8769093	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	896.28	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LIMITED	8743044	10-01-2024	Total Cost Centre	FIN - Stock in Hand	990013	500170	Stock in Hand	475.00	Asset
Northumberland County Council	BUTLER LAND MANAGEMENT LIMITED	8751120	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,080.00	Asset
Northumberland County Council	BUZZ LEARNING LIMITED	8740511	05-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	76,561.21	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	8740512	05-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	78,494.02	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	8740543	05-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,558.53	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	8747293	12-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,288.67	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	8747327	12-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	4,020.78	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	8747312	12-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	12,093.64	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	8750792	17-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,285.28	Expense
Northumberland County Council	BWS	8737378	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,915.00	Asset
Northumberland County Council	BWS	8737378	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,915.00	Asset
Northumberland County Council	BWS	8737378	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	8737378	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	8742271	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,600.00	Asset
Northumberland County Council	BWS	8742271	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,763.00	Asset
Northumberland County Council	BWS	8764806	26-01-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	1,500.00	Expense
Northumberland County Council	BWS	8764806	26-01-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	688.00	Expense
Northumberland County Council	BWS	8764806	26-01-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	1,700.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8749081	16-01-2024	Highways	Winter Services	200380	144030	Hired Services	4,660.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8749096	16-01-2024	Highways	Winter Services	200380	144030	Hired Services	492.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8751133	18-01-2024	Highways	Winter Services	200380	144030	Hired Services	4,660.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8751132	18-01-2024	Highways	Maintenance - South East	200220	144030	Hired Services	246.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8751132	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8751132	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8751132	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8751132	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8759276	23-01-2024	Highways	Winter Services	200380	144030	Hired Services	4,660.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8759255	23-01-2024	Highways	Winter Services	200380	144030	Hired Services	1,340.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8768403	30-01-2024	Highways	Winter Services	200380	144030	Hired Services	4,660.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8768361	30-01-2024	Highways	Winter Services	200380	144030	Hired Services	1,340.00	Expense
Northumberland County Council	C F INKPEN AND SONS LIMITED	8755603	22-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,043.16	Expense
Northumberland County Council	C F INKPEN AND SONS LIMITED	300002986286571	26-01-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	CAFE SOLO	300002984279112	17-01-2024	Northumberland Communities Together	Newbiggin Hub	306645	110003	Repair and Maintenance	422.54	Expense
Northumberland County Council	CALL A CAR	8735250	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	CALL A CAR	8735247	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	CALL A CAR	8735243	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	844.80	Expense
Northumberland County Council	CALLAS SERVICES LTD	8742181	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,381.25	Asset
Northumberland County Council	CALMER THERAPY LIMITED	300002984825201	19-01-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	1,020.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LIMITED	8741023	05-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,611.88	Expense
Northumberland County Council	CAMBIAN SIGNPOST LIMITED	300002987863499	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,076.01	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	8722113	02-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,900.00	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	8764996	26-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,303.44	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	8764996	26-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	557.00	Expense
Northumberland County Council	CANDLE AND BELL LIMITED	300002985671857	24-01-2024	Public Health and Inequalities	Public Health Other Funding	035171	144025	Professional Services	1,050.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8578011	04-01-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8578011	04-01-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	334.40	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8605959	11-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8605959	11-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	257.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8605959	11-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	220.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8730849	19-01-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	12.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARE UK	8758801	24-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,707.49	Expense
Northumberland County Council	CARE UK	8758802	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8758803	24-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CARE UK	8758804	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8758804	24-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8758805	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8758806	24-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CARE UK	8758807	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8758807	24-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8758742	24-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8758743	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8758744	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8758745	24-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	406.56	Expense
Northumberland County Council	CARE UK	8758746	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8758747	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8758748	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8758748	24-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8768930	31-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	542.09	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8741044	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,903.21	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8736295	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	-308.15	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8741066	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	495.62	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8741079	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	403.89	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8741067	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	566.22	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8741093	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	348.97	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8741091	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	367.40	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8741087	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	331.62	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8737590	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	671.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8737578	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	745.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8737565	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	878.70	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8737566	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	783.71	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8737592	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,596.55	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8737558	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	573.61	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8737581	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	590.79	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8737559	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	830.88	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8741037	09-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	919.52	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300002982085085	09-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140000	Equipment	254.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8737567	22-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	134.93	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8737567	22-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	100.84	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8737567	22-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	331.26	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8764566	29-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	882.93	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8764649	29-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	529.45	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8764567	29-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	693.04	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8764568	29-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,260.73	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	CARRS BILLINGTON AGRICULTURE	8748436	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748436	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748436	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	370.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748436	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748436	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748436	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748436	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748437	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.65	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748438	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.27	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748438	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	109.26	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748438	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748438	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	104.51	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748438	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.54	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748438	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.61	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748440	18-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748440	18-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748440	18-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	177.66	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748441	18-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.63	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748441	18-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.81	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748441	18-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.61	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8748441	18-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	436.65	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8741073	18-01-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	258.48	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8768417	30-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.48	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8768417	30-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8768417	30-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	325.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8768417	30-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8768417	30-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.97	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002984564743	31-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140003	Tools	180.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002984564743	31-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140003	Tools	660.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002984564743	31-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140003	Tools	340.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002984564720	31-01-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140003	Tools	510.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002984564729	31-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140003	Tools	587.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002984564729	31-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140003	Tools	610.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002984564729	31-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140003	Tools	1,236.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8741057	08-01-2024	FM - Running Costs	Foundry House - Running Costs	295098	140009	Furniture - not attached to buildings	120.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8741057	08-01-2024	FM - Running Costs	Foundry House - Running Costs	295098	140009	Furniture - not attached to buildings	897.75	Expense
Northumberland County Council	CASTLE MANIA	300002984825215	19-01-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	746.30	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	8740724	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,831.50	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8599524	05-01-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8708019	12-01-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8731177	19-01-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	8742388	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	368.42	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	8742358	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	391.95	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8746423	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,213.04	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8761776	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,666.15	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8761776	25-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,098.54	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8761777	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	19,481.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8761777	25-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	39,282.84	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8761777	25-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,273.04	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8761778	25-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,369.66	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8761778	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,647.50	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8761778	25-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8761778	25-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8737197	09-01-2024	Northumberland Communities Together	Newbiggin Hub	306645	140011	Cleaning Materials	381.68	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8764544	25-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,102.91	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8765500	26-01-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	490.00	Expense
Northumberland County Council	CATG LIMITED	8663624	12-01-2024	Fire and Public Protection	Management	231550	101100	Staff Training & Development	770.00	Expense
Northumberland County Council	CATG LIMITED	8663635	12-01-2024	Fire and Public Protection	Management	231550	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	CATHERINE JAKUBOVICS	8742123	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	314.87	Revenue
Northumberland County Council	CAUSEWAY TECHNOLOGIES LIMITED	8727948	19-01-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	145003	Computer software	4,320.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8737722	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	316.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8737722	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	235.80	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	CAVENDISH HOME CARE LTD	8769210	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	365.61	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8769210	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	365.61	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8769210	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	377.28	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747490	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,678.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747490	12-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,487.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747491	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,325.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747492	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	327.36	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747493	12-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,579.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747494	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,049.58	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747495	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,091.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747496	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,043.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747497	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	992.18	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747498	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	667.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747499	12-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	699.32	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747500	12-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,196.45	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747501	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	818.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747502	12-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,070.90	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747504	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	481.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747507	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	726.05	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747508	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,302.28	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747510	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,008.87	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8747511	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	285.26	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8754583	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	339.90	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	8742384	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	350.25	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	8742329	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,528.50	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	8362968	16-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	300002984061091	16-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	300002984061088	16-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	8742095	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	362.43	Revenue
Northumberland County Council	CHANGING LIVES	8727232	19-01-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	162,250.00	Expense
Northumberland County Council	CHARANGA LTD	300002981513837	12-01-2024	School Improvement	Music Partnership North - Northumberland	010195	143006	Licenses	8,910.00	Expense
Northumberland County Council	CHARANGA LTD	300002981513851	19-01-2024	School Improvement	Music Partnership North - Northumberland	010195	143006	Licenses	2,700.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002983379309	12-01-2024	Community Services	Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002983379328	12-01-2024	Community Services	Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002985852592	24-01-2024	Community Services	Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8633364	05-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	261.58	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8736944	26-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	293.76	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8751379	26-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	252.80	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8744058	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	637.18	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8744058	10-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	188.32	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8744059	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,973.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8744059	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,035.77	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8744059	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,920.56	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8744059	10-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,852.36	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8744059	10-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,497.14	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	8665025	11-01-2024	Housing and Planning	Existing Stock	245068	144025	Professional Services	495.00	Expense
Northumberland County Council	CHARTERED INSURANCE INSTITUTE	300002977860110	12-01-2024	Finance and Procurement	Insurance	129053	101100	Staff Training & Development	457.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8614028	10-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	380.45	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8658020	12-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	199.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8658020	12-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	1.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8658020	12-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	92.95	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8663420	12-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	199.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8663420	12-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	1.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8663420	12-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	92.95	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8723646	18-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	3,990.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8723646	18-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	20.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8723646	18-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	1,859.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8723642	18-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	3,790.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8723642	18-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	19.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8723642	18-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	1,766.05	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8732991	19-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	15.75	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8732991	19-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	3.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8732991	19-01-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	440.40	Expense
Northumberland County Council	CHEVIOT TREES	8728845	04-01-2024	Regeneration	Great Northumberland Forest	100028	167016	Trees and shrubs	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	CHEVIOT TREES	8738116	04-01-2024	Neighbourhood Services	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	4,962.70	Expense
Northumberland County Council	CHEVIOT TREES	8738083	04-01-2024	Neighbourhood Services	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	3,969.59	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002984061109	16-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Workers Staff Teams Disability	016035	113001	Casual hire of facilities	672.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	8758120	22-01-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	322.60	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002985671831	24-01-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	585.35	Expense
Northumberland County Council	CHOYSEZ	8744311	10-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,976.00	Expense
Northumberland County Council	CHOYSEZ	8744308	10-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	14,475.00	Expense
Northumberland County Council	CHOYSEZ	8745161	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,442.50	Expense
Northumberland County Council	CHOYSEZ	8745161	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,907.50	Expense
Northumberland County Council	CHRIS JAMES	8594570	05-01-2024	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	3,750.00	Expense
Northumberland County Council	CHRIS JAMES	8594570	05-01-2024	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	65.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002979575402	03-01-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	2,959.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002978612972	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,984.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002979575396	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,726.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8740818	05-01-2024	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	447.19	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8737794	08-01-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	481.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8737801	08-01-2024	Highways	Sign Shop	200480	110003	Repair and Maintenance	342.79	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8737811	08-01-2024	Waste	Stakeford Depot - Depot Running Costs	225710	116001	Premises Security	684.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8737817	08-01-2024	Community Services	Swan centre	249510	110000	Building Maintenance - Structural - Planned	479.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8737834	08-01-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	273.47	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8737841	08-01-2024	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	1,767.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002979575393	10-01-2024	Business Support	Estates	300454	110003	Repair and Maintenance	7,575.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002984279004	16-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144016	Security Services	723.69	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8750741	17-01-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	469.06	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8754899	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,935.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8755343	19-01-2024	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	724.20	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8755683	22-01-2024	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	1,583.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8755684	22-01-2024	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	734.04	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8763374	25-01-2024	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	448.72	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8763382	25-01-2024	FM - Running Costs	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	331.80	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8768637	30-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,142.00	Expense
Northumberland County Council	CILEX	8735549	31-01-2024	Law and Corporate Governance	Legal	120001	148000	Practising Certificates	367.00	Expense
Northumberland County Council	CILEX	8735544	31-01-2024	Law and Corporate Governance	Legal	120001	148000	Practising Certificates	367.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	8434985	09-01-2024	Transformation and Resources	Internal Audit	129001	144025	Professional Services	4,875.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002981513620	09-01-2024	Revenues & Benefits	Revenues Management	126030	144025	Professional Services	997.50	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002981513620	09-01-2024	Revenues & Benefits	Benefits Management	126050	144025	Professional Services	997.50	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002984312691	17-01-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	380.00	Asset
Northumberland County Council	CITY AND GUILDS	300002983288384	12-01-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	350.00	Expense
Northumberland County Council	CITY AND GUILDS	300002983379435	19-01-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	824.80	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8720079	05-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,200.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8720080	05-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,290.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8720081	05-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	610.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8727751	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,770.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8731571	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,769.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8731571	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,568.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8731571	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,421.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8735291	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,450.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8737143	18-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,350.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8737152	19-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	90.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8737152	19-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,725.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8737152	19-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,033.12	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8737152	19-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	640.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8737152	19-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	135.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8737152	19-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,873.75	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8720100	03-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	81.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8720100	03-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8720100	03-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	138.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8721748	05-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	97.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8721748	05-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	16.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8721748	05-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	15.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8721748	05-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	344.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8727654	09-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	168.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8727654	09-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	310.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8750875	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	688.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8735072	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8735072	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,379.40	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8734068	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,720.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8735074	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,046.08	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8735069	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,440.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	8563872	04-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,540.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	8658016	12-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,540.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002982805602	10-01-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	14,451.58	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002982277519	30-01-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	2,560.92	Expense
Northumberland County Council	CIVICA UK LIMITED	8738084	04-01-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	5,254.88	Expense
Northumberland County Council	CIVICA UK LIMITED	8642086	22-01-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	22,444.82	Expense
Northumberland County Council	CJL FENWICK	8735658	03-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	727.90	Expense
Northumberland County Council	CJL FENWICK	8633481	04-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	795.00	Expense
Northumberland County Council	CJL FENWICK	8663682	04-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	345.00	Expense
Northumberland County Council	CJL FENWICK	8736792	04-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	730.00	Expense
Northumberland County Council	CJL FENWICK	8736813	04-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	480.00	Expense
Northumberland County Council	CJL FENWICK	8757083	22-01-2024	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	8758168	30-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	810.00	Expense
Northumberland County Council	CLAIRE BARBER	300002981513859	09-01-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	715.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8607014	02-01-2024	Highways	Winter Services	200380	144030	Hired Services	3,260.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8735651	12-01-2024	Highways	Winter Services	200380	144030	Hired Services	2,295.80	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8749511	17-01-2024	Highways	Winter Services	200380	144030	Hired Services	521.86	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8749512	17-01-2024	Highways	Winter Services	200380	144030	Hired Services	763.36	Expense
Northumberland County Council	CLAVERING STATIONERS	8731443	19-01-2024	Business Support	Estates	300454	110003	Repair and Maintenance	485.00	Expense
Northumberland County Council	CLAVERING STATIONERS	8731375	19-01-2024	Business Support	Estates	300454	110003	Repair and Maintenance	485.00	Expense
Northumberland County Council	CLAVERING STATIONERS	8450035	29-01-2024	Business Support	Estates	300454	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	CLAVERING STATIONERS	8450035	29-01-2024	Business Support	Estates	300454	110003	Repair and Maintenance	23.75	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	8737594	30-01-2024	Waste	Pollution Control & Aftercare	225120	144047	Pollution Control	2,013.62	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002978311198	12-01-2024	Community Services	Coroners	117001	144022	Medical Fees	3,450.00	Expense
Northumberland County Council	CMS SUPATRAK	300002987165550	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	403.88	Asset
Northumberland County Council	CMS SUPATRAK	300002987165553	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	403.88	Asset
Northumberland County Council	CMS SUPATRAK	300002987165556	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	403.88	Asset
Northumberland County Council	CMS SUPATRAK	300002987165559	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	403.88	Asset
Northumberland County Council	COATSWORTH LANDSCAPES LTD	8742611	10-01-2024	Business Support	Estates	300454	110003	Repair and Maintenance	434.00	Expense
Northumberland County Council	COLETTE BOUSHELL	300002982015556	08-01-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	900.00	Expense
Northumberland County Council	COLETTE BOUSHELL	300002982015508	08-01-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002984279008	16-01-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	80,409.78	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002984279008	16-01-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	87,998.44	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002984279008	16-01-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	74,048.98	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002984279008	16-01-2024	Community Risk & Response	West Hartford Fire Station	029164	111001	Electricity	14,228.35	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002984279008	16-01-2024	Community Risk & Response	West Hartford Fire Station	029164	111002	Gas	3,215.43	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002984279008	16-01-2024	Community Risk & Response	West Hartford Fire Station	029164	115000	Water charges	536.32	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002984279008	16-01-2024	Community Risk & Response	West Hartford Fire Station	029164	149000	PFI Scheme payments	159,679.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002984279008	16-01-2024	Community Risk & Response	Pegswood Fire Station	029165	111001	Electricity	5,696.21	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002984279008	16-01-2024	Community Risk & Response	Pegswood Fire Station	029165	111002	Gas	1,709.90	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002984279008	16-01-2024	Community Risk & Response	Pegswood Fire Station	029165	115000	Water charges	395.16	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002984279008	16-01-2024	Community Risk & Response	Pegswood Fire Station	029165	149000	PFI Scheme payments	82,843.19	Expense
Northumberland County Council	COLLIERY CONSULTS LIMITED	300002978311207	03-01-2024	Community Services	Coroners	117001	144022	Medical Fees	300.00	Expense
Northumberland County Council	COLLIERY CONSULTS LIMITED	300002978311204	03-01-2024	Community Services	Coroners	117001	144022	Medical Fees	2,250.00	Expense
Northumberland County Council	COLLIERY CONSULTS LIMITED	300002983320842	26-01-2024	Community Services	Coroners	117001	144022	Medical Fees	1,050.00	Expense
Northumberland County Council	COLLIERY CONSULTS LIMITED	300002987165330	30-01-2024	Community Services	Coroners	117001	144022	Medical Fees	1,950.00	Expense
Northumberland County Council	COMMSWORLD LIMITED	300002978612774	05-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	37,118.26	Expense
Northumberland County Council	COMMSWORLD LIMITED	8722081	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,486,089.00	Asset
Northumberland County Council	COMMSWORLD LIMITED	8742166	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,000.00	Asset
Northumberland County Council	COMMUNITY AND VOLUNTARY ACTION BLYTH VALLEY	300002985852575	24-01-2024	Public Health and Inequalities	Public Health Other Funding	035171	113000	Rents and Leases	750.00	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	COMPLETE COMMUNITY HOME CARE LTD	8743535	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	680.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769150	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769151	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,483.10	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769152	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,978.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769153	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769154	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769155	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,179.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769156	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,037.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769157	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	792.06	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769158	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769159	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,609.59	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769160	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.83	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769161	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769162	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,402.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769163	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	755.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769164	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769165	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769166	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,002.15	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769167	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,201.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769168	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769169	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769170	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	954.99	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769171	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769172	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	461.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769173	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769174	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,578.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769175	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,310.62	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769176	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,178.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769177	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769178	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769179	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,000.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769180	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	836.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769181	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,138.58	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769182	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,032.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769183	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	373.26	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769184	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,452.19	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769185	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	730.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769186	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,536.66	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769187	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,127.83	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769188	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,302.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769189	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	680.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769190	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,076.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769191	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	763.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769193	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	286.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769194	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,728.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8769195	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	572.40	Expense
Northumberland County Council	CONNECTED COACHING NE LIMITED	300002986850967	29-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	144025	Professional Services	2,000.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8524049	19-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	-258.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8755102	19-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	140007	Replacement Dustbins	472.90	Expense
Northumberland County Council	CONVEY BROS	8759697	24-01-2024	Housing Revenue Account	Concorde House	500200	144018	Cleaning Services	30.00	Expense
Northumberland County Council	CONVEY BROS	8759697	24-01-2024	Housing Revenue Account	Patterson House	500201	144018	Cleaning Services	96.30	Expense
Northumberland County Council	CONVEY BROS	8759697	24-01-2024	Housing Revenue Account	Nye Bevan House	500202	144018	Cleaning Services	67.45	Expense
Northumberland County Council	CONVEY BROS	8759697	24-01-2024	Housing Revenue Account	Bob Elliott House	500203	144018	Cleaning Services	67.45	Expense
Northumberland County Council	CONVEY BROS	8759697	24-01-2024	Housing Revenue Account	Hartley Court	500204	144018	Cleaning Services	96.30	Expense
Northumberland County Council	CONVEY BROS	8759705	24-01-2024	Housing Revenue Account	Concorde House	500200	144018	Cleaning Services	30.00	Expense
Northumberland County Council	CONVEY BROS	8759705	24-01-2024	Housing Revenue Account	Bob Elliott House	500203	144018	Cleaning Services	96.30	Expense
Northumberland County Council	CONVEY BROS	8759705	24-01-2024	Housing Revenue Account	Hartley Court	500204	144018	Cleaning Services	96.30	Expense
Northumberland County Council	CONVEY BROS	8759705	24-01-2024	Housing Revenue Account	Housing Voids	550135	144018	Cleaning Services	67.45	Expense
Northumberland County Council	CONVEY BROS	8759705	24-01-2024	Housing Revenue Account	Housing Voids	550135	144018	Cleaning Services	67.45	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	8728904	19-01-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	1,890.00	Expense
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	8728903	19-01-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	3,150.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8730851	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8730826	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,240.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8730850	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8730772	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,950.40	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8730796	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,850.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8730797	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,360.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8730779	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,160.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8738095	04-01-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8738133	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8738132	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8736040	04-01-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8736042	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8738164	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	COQUET	8737236	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,963.72	Expense
Northumberland County Council	COQUET	8737236	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,204.09	Expense
Northumberland County Council	COQUET	8737231	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.92	Expense
Northumberland County Council	COQUET	8737233	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,153.05	Expense
Northumberland County Council	COQUET	8737233	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,370.74	Expense
Northumberland County Council	COQUET	8737237	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	10,125.40	Expense
Northumberland County Council	COQUET	8737237	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	10,163.87	Expense
Northumberland County Council	COQUET	8737232	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,899.90	Expense
Northumberland County Council	COQUET	8737234	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,573.53	Expense
Northumberland County Council	COQUET	8737234	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,941.77	Expense
Northumberland County Council	COQUET	8737235	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,648.08	Expense
Northumberland County Council	COQUET CHOCOLATES	300002986286789	26-01-2024	Workforce	New Apprenticeship Programme	010034	140000	Equipment	294.00	Expense
Northumberland County Council	CORBRIDGE MIDDLE SCHOOL	300002983320520	15-01-2024	Environment and Transport	Climate Change	104005	166000	Other Contributions	250.00	Expense
Northumberland County Council	CORBRIDGE PARISH COUNCIL	300002984226427	16-01-2024	Housing and Planning	S106 - West Area	240015	165001	Grants to Third Parties	25,678.00	Expense
Northumberland County Council	CORECARE GLOBAL LTD T/A YORKSHIRE CARE EQUIPMENT	8749151	16-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,997.00	Expense
Northumberland County Council	CORELOGIC UK LIMITED	8721595	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,547.50	Asset
Northumberland County Council	CORELOGIC UK LIMITED	8752362	22-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	CORELOGIC UK LIMITED	8736807	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,215.00	Asset
Northumberland County Council	CORONA ENERGY	8760552	25-01-2024	Children, Young People and Families	Coanwood	017017	111002	Gas	655.44	Expense
Northumberland County Council	CORONA ENERGY	8760491	25-01-2024	Libraries	Corbridge County Library	252160	111002	Gas	679.34	Expense
Northumberland County Council	CORONA ENERGY	8760494	25-01-2024	Neighbourhood Services	Tyne Riverside	203240	111002	Gas	603.07	Expense
Northumberland County Council	CORONA ENERGY	8760549	25-01-2024	Asset Management	Lionheart Enterprise Park	128105	111002	Gas	290.77	Expense
Northumberland County Council	CORONA ENERGY	8760496	25-01-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,764.05	Expense
Northumberland County Council	CORONA ENERGY	8760497	25-01-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	358.43	Expense
Northumberland County Council	CORONA ENERGY	8760502	25-01-2024	Libraries	Amble County Library	252050	111002	Gas	781.91	Expense
Northumberland County Council	CORONA ENERGY	8760480	25-01-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	890.94	Expense
Northumberland County Council	CORONA ENERGY	8760562	25-01-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	714.00	Expense
Northumberland County Council	CORONA ENERGY	8760484	25-01-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	250.23	Expense
Northumberland County Council	CORONA ENERGY	8760671	25-01-2024	Housing Revenue Account	Patterson House	500201	111002	Gas	4,199.82	Expense
Northumberland County Council	CORONA ENERGY	8760611	25-01-2024	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	4,686.52	Expense
Northumberland County Council	CORONA ENERGY	8760612	25-01-2024	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	3,899.47	Expense
Northumberland County Council	CORONA ENERGY	8760613	25-01-2024	Housing Revenue Account	Concorde House	500200	111002	Gas	4,331.87	Expense
Northumberland County Council	CORONA ENERGY	8760669	25-01-2024	Housing Revenue Account	Hartley Court	500204	111002	Gas	5,518.18	Expense
Northumberland County Council	CORONA ENERGY	8760670	25-01-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	11,849.20	Expense
Northumberland County Council	CORONA ENERGY	8760653	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-468.18	Expense
Northumberland County Council	CORONA ENERGY	8760654	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	477.53	Expense
Northumberland County Council	CORONA ENERGY	8760655	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-489.16	Expense
Northumberland County Council	CORONA ENERGY	8760656	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	731.06	Expense
Northumberland County Council	CORONA ENERGY	8760657	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-633.20	Expense
Northumberland County Council	CORONA ENERGY	8760658	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,296.97	Expense
Northumberland County Council	CORONA ENERGY	8760659	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-723.63	Expense
Northumberland County Council	CORONA ENERGY	8760660	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,726.24	Expense
Northumberland County Council	CORONA ENERGY	8760661	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-858.54	Expense
Northumberland County Council	CORONA ENERGY	8760662	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,253.73	Expense
Northumberland County Council	CORONA ENERGY	8760663	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-898.26	Expense
Northumberland County Council	CORONA ENERGY	8760650	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,426.40	Expense
Northumberland County Council	CORONA ENERGY	8760651	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-808.11	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	8760664	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,173.95	Expense
Northumberland County Council	CORONA ENERGY	8760665	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-428.73	Expense
Northumberland County Council	CORONA ENERGY	8760666	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,078.72	Expense
Northumberland County Council	CORONA ENERGY	8760668	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,565.37	Expense
Northumberland County Council	CORONA ENERGY	8760648	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,261.79	Expense
Northumberland County Council	CORONA ENERGY	8760603	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	936.89	Expense
Northumberland County Council	CORONA ENERGY	8760604	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-13,353.77	Expense
Northumberland County Council	CORONA ENERGY	8760605	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-408.47	Expense
Northumberland County Council	CORONA ENERGY	8760606	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-287.48	Expense
Northumberland County Council	CORONA ENERGY	8760607	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-285.68	Expense
Northumberland County Council	CORONA ENERGY	8760547	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	707.29	Expense
Northumberland County Council	CORONA ENERGY	8760593	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	720.53	Expense
Northumberland County Council	CORONA ENERGY	8760594	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	914.91	Expense
Northumberland County Council	CORONA ENERGY	8760595	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,393.93	Expense
Northumberland County Council	CORONA ENERGY	8760596	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,671.14	Expense
Northumberland County Council	CORONA ENERGY	8760597	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,939.60	Expense
Northumberland County Council	CORONA ENERGY	8760459	25-01-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	5,840.95	Expense
Northumberland County Council	CORONA ENERGY	8760460	25-01-2024	Children, Young People and Families	Kyloe House	017010	111002	Gas	9,664.36	Expense
Northumberland County Council	CORONA ENERGY	8760462	25-01-2024	Asset Management	Surplus Properties	128004	111002	Gas	3,396.78	Expense
Northumberland County Council	CORONA ENERGY	8760463	25-01-2024	Asset Management	Surplus Properties	128004	111002	Gas	600.21	Expense
Northumberland County Council	CORONA ENERGY	8760464	25-01-2024	Asset Management	Surplus Properties	128004	111002	Gas	398.53	Expense
Northumberland County Council	CORONA ENERGY	8760465	25-01-2024	Asset Management	Surplus Properties	128004	111002	Gas	337.28	Expense
Northumberland County Council	CORONA ENERGY	8760602	25-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	3,218.29	Expense
Northumberland County Council	CORONA ENERGY	8760469	25-01-2024	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	22,337.54	Expense
Northumberland County Council	CORONA ENERGY	8760672	25-01-2024	Libraries	Haltwhistle County Library	252170	111002	Gas	1,109.75	Expense
Northumberland County Council	CORONA ENERGY	8760617	25-01-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	3,887.78	Expense
Northumberland County Council	CORONA ENERGY	8760699	25-01-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	1,314.66	Expense
Northumberland County Council	CORONA ENERGY	8760700	25-01-2024	Libraries	Wylam County Library	252310	111002	Gas	1,373.40	Expense
Northumberland County Council	CORONA ENERGY	8760702	25-01-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,626.35	Expense
Northumberland County Council	CORONA ENERGY	8760708	25-01-2024	Asset Management	Surplus Properties	128004	111002	Gas	1,899.03	Expense
Northumberland County Council	CORONA ENERGY	8760534	25-01-2024	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	6,320.23	Expense
Northumberland County Council	CORONA ENERGY	8760624	25-01-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	1,488.34	Expense
Northumberland County Council	CORONA ENERGY	8760627	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,515.27	Expense
Northumberland County Council	CORONA ENERGY	8760628	25-01-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111002	Gas	1,877.13	Expense
Northumberland County Council	CORONA ENERGY	8760631	25-01-2024	Libraries	Blyth County Library	252200	111002	Gas	1,494.91	Expense
Northumberland County Council	CORONA ENERGY	8760639	25-01-2024	Libraries	Bedlington County Library	252210	111002	Gas	537.25	Expense
Northumberland County Council	CORONA ENERGY	8760643	25-01-2024	Highways	Low Prudhoe	200940	111002	Gas	457.73	Expense
Northumberland County Council	CORONA ENERGY	8760646	25-01-2024	Community Services	Hexham House	116002	111002	Gas	649.32	Expense
Northumberland County Council	CORONA ENERGY	8760675	25-01-2024	Highways and Transport	Laboratory	202200	111002	Gas	361.99	Expense
Northumberland County Council	CORONA ENERGY	8760541	25-01-2024	Community Services	Registrars	116001	111002	Gas	1,104.16	Expense
Northumberland County Council	CORONA ENERGY	8760456	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	4,131.59	Expense
Northumberland County Council	CORONA ENERGY	8760472	25-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	4,976.92	Expense
Northumberland County Council	CORONA ENERGY	8760636	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	4,011.76	Expense
Northumberland County Council	CORONA ENERGY	8760578	25-01-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	28,801.18	Expense
Northumberland County Council	CORONA ENERGY	8760583	25-01-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111002	Gas	1,942.24	Expense
Northumberland County Council	CORONA ENERGY	8760560	25-01-2024	Asset Management	Surplus Properties	128004	111002	Gas	16,354.79	Expense
Northumberland County Council	CORONA ENERGY	8760680	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	993.09	Expense
Northumberland County Council	CORONA ENERGY	8760570	25-01-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	111002	Gas	1,249.37	Expense
Northumberland County Council	CORONA ENERGY	8760572	25-01-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	4,212.14	Expense
Northumberland County Council	CORONA ENERGY	8760567	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,701.96	Expense
Northumberland County Council	CORONA ENERGY	8760574	25-01-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	447.33	Expense
Northumberland County Council	CORONA ENERGY	8760577	25-01-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	1,243.47	Expense
Northumberland County Council	CORONA ENERGY	8760579	25-01-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	3,904.06	Expense
Northumberland County Council	CORONA ENERGY	8760609	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,533.89	Expense
Northumberland County Council	CORONA ENERGY	8760685	25-01-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,371.99	Expense
Northumberland County Council	CORONA ENERGY	8760686	25-01-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,621.04	Expense
Northumberland County Council	CORONA ENERGY	8760688	25-01-2024	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111002	Gas	7,500.33	Expense
Northumberland County Council	CORONA ENERGY	8760610	25-01-2024	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	3,188.31	Expense
Northumberland County Council	CORONA ENERGY	8760545	25-01-2024	Housing Revenue Account	Dolphin Court	500208	111002	Gas	2,314.98	Expense
Northumberland County Council	CORONA ENERGY	8760548	25-01-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	1,783.16	Expense
Northumberland County Council	CORONA ENERGY	8760693	25-01-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	1,248.09	Expense
Northumberland County Council	CORONA ENERGY	8760694	25-01-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,811.75	Expense
Northumberland County Council	CORONA ENERGY	8760695	25-01-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	1,639.99	Expense
Northumberland County Council	CORONA ENERGY	8760474	25-01-2024	Community Services	Morpeth Chantry	250390	111002	Gas	1,388.60	Expense
Northumberland County Council	CORONA ENERGY	8760543	25-01-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111002	Gas	1,439.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	8760555	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,213.38	Expense
Northumberland County Council	CORONA ENERGY	8760478	25-01-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	1,285.78	Expense
Northumberland County Council	CORONA ENERGY	8760489	25-01-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	2,436.31	Expense
Northumberland County Council	CORONA ENERGY	8760696	25-01-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	1,011.34	Expense
Northumberland County Council	CORONA ENERGY	8760471	25-01-2024	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	5,357.38	Expense
Northumberland County Council	CORONA ENERGY	8760539	25-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	2,293.22	Expense
Northumberland County Council	CORONA ENERGY	8760516	25-01-2024	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	3,734.73	Expense
Northumberland County Council	CORONA ENERGY	8760487	25-01-2024	FM - Running Costs	Lynemouth Welfare - Running Costs	294911	111002	Gas	461.84	Expense
Northumberland County Council	CORONA ENERGY	8760505	25-01-2024	FM - Running Costs	Walkergate - Berwick	295083	111002	Gas	2,398.62	Expense
Northumberland County Council	CORONA ENERGY	8760512	25-01-2024	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	111002	Gas	1,150.91	Expense
Northumberland County Council	CORONA ENERGY	8760514	25-01-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	8,231.52	Expense
Northumberland County Council	CORONA ENERGY	8760565	25-01-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	2,285.97	Expense
Northumberland County Council	CORONA ENERGY	8760513	25-01-2024	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	3,777.07	Expense
Northumberland County Council	CORONA ENERGY	8760488	25-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	940.56	Expense
Northumberland County Council	CORONA ENERGY	8760515	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,848.99	Expense
Northumberland County Council	CORONA ENERGY	8760564	25-01-2024	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	1,514.49	Expense
Northumberland County Council	CORONA ENERGY	8760561	25-01-2024	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	661.90	Expense
Northumberland County Council	CORONA ENERGY	8760520	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,176.35	Expense
Northumberland County Council	CORONA ENERGY	8760521	25-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	791.21	Expense
Northumberland County Council	CORONA ENERGY	8760522	25-01-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	1,388.98	Expense
Northumberland County Council	CORONA ENERGY	8760558	25-01-2024	Children, Young People and Families	Family Placement Service	017012	111002	Gas	332.12	Expense
Northumberland County Council	CORONA ENERGY	8760517	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,559.12	Expense
Northumberland County Council	CORONA ENERGY	8760511	25-01-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	1,758.32	Expense
Northumberland County Council	CORONA ENERGY	8760652	25-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111002	Gas	1,092.27	Expense
Northumberland County Council	CORONA ENERGY	8760525	25-01-2024	FM - Running Costs	The Lindisfarne Centre	295095	111002	Gas	310.65	Expense
Northumberland County Council	CORONA ENERGY	8760524	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,463.15	Expense
Northumberland County Council	CORONA ENERGY	8760527	25-01-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111002	Gas	464.15	Expense
Northumberland County Council	CORONA ENERGY	8760528	25-01-2024	Education, SEND and Skills	Health Education Care	012031	111002	Gas	1,752.98	Expense
Northumberland County Council	CORONA ENERGY	8760537	25-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	4,578.08	Expense
Northumberland County Council	CORONA ENERGY	8760559	25-01-2024	Business Support	Haltwhistle	300157	111002	Gas	2,993.28	Expense
Northumberland County Council	CORONA ENERGY	8760587	25-01-2024	Education, SEND and Skills	Corporate Services	012033	111002	Gas	1,699.34	Expense
Northumberland County Council	CORONA ENERGY	8760519	25-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111002	Gas	1,150.12	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8764498	25-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,361.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8764498	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	73,005.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8764500	25-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,210.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8764500	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,075.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8764500	25-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,679.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8764500	25-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,515.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8764499	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,570.43	Expense
Northumberland County Council	CP VIABILITY LTD	8600058	05-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	2,500.00	Expense
Northumberland County Council	CRAFT SENSATIONS	8742097	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	368.40	Revenue
Northumberland County Council	CRAMLINGTON AND DISTRICT RED SQUIRREL GROUP	8735671	03-01-2024	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002981513874	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,825.00	Expense
Northumberland County Council	CROFT PHARMACY	8742399	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	302.78	Expense
Northumberland County Council	CROSBY HIRE LIMITED	8563267	03-01-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	703.45	Expense
Northumberland County Council	CROSBY HIRE LIMITED	8563267	03-01-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	40.00	Expense
Northumberland County Council	CROSSLINGS LTD	8632159	02-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	24.46	Asset
Northumberland County Council	CROSSLINGS LTD	8632159	02-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	61.75	Asset
Northumberland County Council	CROSSLINGS LTD	8632159	02-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	407.22	Asset
Northumberland County Council	CROSSLINGS LTD	8721717	03-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	149.90	Asset
Northumberland County Council	CROSSLINGS LTD	8721717	03-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	10.74	Asset
Northumberland County Council	CROSSLINGS LTD	8721717	03-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	18.54	Asset
Northumberland County Council	CROSSLINGS LTD	8721717	03-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	99.30	Asset
Northumberland County Council	CROSSLINGS LTD	8721717	03-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	38.76	Asset
Northumberland County Council	CROSSLINGS LTD	8721717	03-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	2.94	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE V LTD	8744252	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	CROWN CARE V LTD	8744252	10-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE V LTD	8744253	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CROWN CARE V LTD	8744253	10-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE V LTD	8744254	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CROWN CARE V LTD	8744255	10-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	CROWN CARE V LTD	8744256	10-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CROWN CARE V LTD	8744257	10-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CROWN CARE V LTD	8744258	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,536.00	Expense
Northumberland County Council	CROWN CARE V LTD	8744259	10-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE V LTD	8744260	10-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	CROWN CARE V LTD	8744261	10-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE V LTD	8761779	25-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,168.80	Expense
Northumberland County Council	CROWN CARE V LTD	8761780	25-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CROWN CARE V LTD	8761780	25-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,817.92	Expense
Northumberland County Council	CROWN CARE V LTD	8761781	25-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CROWN CARE V LTD	8761781	25-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,817.92	Expense
Northumberland County Council	CROWN PAINTS LIMITED	8743040	30-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	258.36	Asset
Northumberland County Council	CROWN PAINTS LIMITED	8743040	30-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	232.08	Asset
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737426	05-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,686.77	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737427	05-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,461.87	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737428	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737429	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737429	05-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737430	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737431	05-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	728.94	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737432	05-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,186.82	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737609	08-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	721.90	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737610	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,757.09	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737610	08-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737611	08-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,640.72	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737612	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,714.77	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737613	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737613	08-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737614	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737614	08-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737615	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	520.67	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737615	08-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	156.94	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737616	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,461.87	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737617	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8737618	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8742685	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8742685	10-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8742686	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8742687	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8742688	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8742689	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8742689	10-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8742690	10-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8742691	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8742691	10-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8742692	10-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8742693	10-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	677.61	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8749138	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8758777	24-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8758778	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8768943	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8768944	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CTD	8720053	04-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	8727571	08-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	276.80	Asset
Northumberland County Council	CUBBY CABS	8740695	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,878.40	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002981513262	08-01-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	115000	Water charges	811.44	Expense
Northumberland County Council	CULLIGAN UK LIMITED	8723027	12-01-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	250.56	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002985852623	24-01-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	140000	Equipment	310.84	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	8682051	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,897.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002978456913	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,985.00	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	CUMMINGS CONTRACTORS	300002978456919	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,985.00	Asset
Northumberland County Council	CURRY'S PC WORLD BUSINESS	300002981052965	04-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-265.46	Expense
Northumberland County Council	CURRY'S PC WORLD BUSINESS	8722124	04-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	446.75	Expense
Northumberland County Council	CURRY'S PC WORLD BUSINESS	8755556	22-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	270.46	Expense
Northumberland County Council	CURRY'S PC WORLD BUSINESS	300002985959550	24-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	278.00	Expense
Northumberland County Council	CURRY'S PC WORLD BUSINESS	8768738	30-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	273.38	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002983552121	12-01-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,495.78	Expense
Northumberland County Council	CYCLING 4 EVERYONE NORTH EAST LIMITED	300002981513654	09-01-2024	Regeneration	Capability Fund - Phase 2	100047	130000	Vehicle Purchases	700.00	Expense
Northumberland County Council	CYGNET DH LIMITED	8747619	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,172.73	Expense
Northumberland County Council	CYGNET DH LIMITED	8747620	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,108.51	Expense
Northumberland County Council	CYGNET DH LIMITED	8747621	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	14,958.92	Expense
Northumberland County Council	CYGNET DH LIMITED	8747621	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,253.08	Expense
Northumberland County Council	CYGNET DH LIMITED	8747621	12-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	CYGNET DH LIMITED	8747622	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	17,212.00	Expense
Northumberland County Council	CYGNET DH LIMITED	8747623	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,342.17	Expense
Northumberland County Council	CYGNET DH LIMITED	8747624	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,089.09	Expense
Northumberland County Council	CYGNET DH LIMITED	8747625	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	36,484.25	Expense
Northumberland County Council	CYGNET DH LIMITED	8747626	12-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	14,744.57	Expense
Northumberland County Council	CYGNET DH LIMITED	8747627	12-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	37,881.42	Expense
Northumberland County Council	CYGNET DH LIMITED	8747628	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	31,122.05	Expense
Northumberland County Council	CYGNET DH LIMITED	8747629	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,402.48	Expense
Northumberland County Council	CYGNET DH LIMITED	8747630	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,739.68	Expense
Northumberland County Council	CYGNET DH LIMITED	8747631	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,739.68	Expense
Northumberland County Council	CYGNET DH LIMITED	8747632	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,726.88	Expense
Northumberland County Council	CYGNET DH LIMITED	8747633	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,493.12	Expense
Northumberland County Council	Cramlington House	8740673	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	327.20	Expense
Northumberland County Council	Cramlington House	8740674	05-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,053.84	Expense
Northumberland County Council	Cramlington House	8740674	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,737.41	Expense
Northumberland County Council	Cramlington House	8743450	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,580.76	Expense
Northumberland County Council	Cramlington House	8743450	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,106.85	Expense
Northumberland County Council	Cramlington House	8743450	09-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8743451	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8743452	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,526.92	Expense
Northumberland County Council	Cramlington House	8743453	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,072.25	Expense
Northumberland County Council	Cramlington House	8743454	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8743455	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8743456	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8744236	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,708.23	Expense
Northumberland County Council	Cramlington House	8750546	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,580.76	Expense
Northumberland County Council	Cramlington House	8750546	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,988.54	Expense
Northumberland County Council	Cramlington House	8750546	17-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8750547	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8750549	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	654.39	Expense
Northumberland County Council	Cramlington House	8750550	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8764504	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,362.63	Expense
Northumberland County Council	Cramlington House	8764505	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8764506	25-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,926.37	Expense
Northumberland County Council	Cramlington House	8764506	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,297.33	Expense
Northumberland County Council	Cramlington House	8764506	25-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8764507	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8764508	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,817.30	Expense
Northumberland County Council	Cramlington House	8764509	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,526.92	Expense
Northumberland County Council	Cramlington House	8764510	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,199.72	Expense
Northumberland County Council	Cramlington House	8764511	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,626.83	Expense
Northumberland County Council	Cramlington House	8764512	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8768327	30-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,817.30	Expense
Northumberland County Council	Cramlington House	8768327	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,448.70	Expense
Northumberland County Council	Cramlington House	8768327	30-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	707.71	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8735102	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,125.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8735085	03-01-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	1,325.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8742256	09-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,200.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8747947	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8747975	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,666.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8747975	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002984422966	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,322.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002984564016	18-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	1,654.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002984564013	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,847.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8764758	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,669.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8764710	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8764738	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,018.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8765561	26-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,176.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8766644	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,911.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8766654	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,125.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	8745177	11-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,568.30	Expense
Northumberland County Council	D LOWES PLANT HIRE	8745177	11-01-2024	Highways	Winter Services	200380	167000	Private Contractors	560.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	8745177	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	8745177	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	8745177	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	8745177	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,218.00	Asset
Northumberland County Council	D R CASWELL LIMITED	8665027	10-01-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	49.50	Expense
Northumberland County Council	D R CASWELL LIMITED	8665027	10-01-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	366.45	Expense
Northumberland County Council	DALE WALTON	8736230	10-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	DALECARE LIMITED	8743574	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,205.12	Expense
Northumberland County Council	DALECARE LIMITED	8768558	30-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,205.12	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	8752546	18-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	1,133.29	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	8769503	31-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	1,247.11	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	300002986850952	31-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,290.08	Asset
Northumberland County Council	DAN LYST	300002982015339	19-01-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,170.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	8735242	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	601.60	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	8740545	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	884.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738129	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736057	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,528.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738087	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736032	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,926.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738155	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,526.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736038	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738091	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736059	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	594.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736034	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	525.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738122	04-01-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,168.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738123	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738157	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736035	04-01-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738158	04-01-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	3,638.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736060	04-01-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738128	04-01-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,592.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738126	04-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	406.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736033	04-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	522.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736037	04-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	739.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736055	04-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736031	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,209.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738153	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,357.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8532058	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736509	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-2,880.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736064	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736030	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,336.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738154	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,056.96	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738130	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,184.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738156	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736054	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738159	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736058	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,922.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738089	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,515.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8736056	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738124	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8740538	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,024.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8740521	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,113.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8740520	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,096.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738090	09-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,505.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8738125	09-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8729642	02-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8729620	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8729619	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,662.40	Expense
Northumberland County Council	DATASTOR	8727225	05-01-2024	Business Support	Estates	300454	110003	Repair and Maintenance	2,084.25	Expense
Northumberland County Council	DATASTOR	300002977674718	05-01-2024	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002977674715	05-01-2024	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	560.91	Expense
Northumberland County Council	DATASTOR	8742806	10-01-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,842.13	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8751402	18-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,642.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8751402	18-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	13,104.84	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8751402	18-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,883.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8751402	18-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	DAVID ANGUS	300002984279026	16-01-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	275.01	Expense
Northumberland County Council	DAVID CHERRY	8737362	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	DAVID DIXON LIMITED	8745943	19-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	321.37	Expense
Northumberland County Council	DAVID DIXON LIMITED	8745939	19-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	354.06	Expense
Northumberland County Council	DAVID DIXON LIMITED	8745942	19-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	333.04	Expense
Northumberland County Council	DAVID HOLLIDAY	8742103	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	378.75	Revenue
Northumberland County Council	DAVID LORIMER	8737146	05-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	375.00	Expense
Northumberland County Council	DAVID LORIMER	8743012	10-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	925.00	Expense
Northumberland County Council	DAVID LORIMER	8743013	10-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	895.00	Expense
Northumberland County Council	DAVID LORIMER	8752531	18-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,375.00	Expense
Northumberland County Council	DAVID LORIMER	8752532	18-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	775.00	Expense
Northumberland County Council	DAVID LORIMER	8752552	18-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	975.00	Expense
Northumberland County Council	DAVID LORIMER	8769486	31-01-2024	Housing Revenue Account	Housing Maintenance	550130	340006	HRA Recharge	1,075.00	Revenue
Northumberland County Council	DAVIDSON AND SON	8743056	10-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	256.00	Expense
Northumberland County Council	DAVIDSON AND SON	8752569	18-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	412.50	Expense
Northumberland County Council	DAWSON RENTALS	8744067	10-01-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	579.00	Expense
Northumberland County Council	DAWSON RENTALS	8744070	10-01-2024	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	8744071	10-01-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	8744072	10-01-2024	Highways	Construction	200300	132000	Vehicle hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	8744073	10-01-2024	Neighbourhood Services	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	8744074	10-01-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	419.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	8744076	10-01-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	579.00	Expense
Northumberland County Council	DAWSON RENTALS	8744077	10-01-2024	Highways	Construction	200300	132000	Vehicle hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	8744078	10-01-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	292.00	Expense
Northumberland County Council	DAWSON RENTALS	8744079	10-01-2024	Highways	Construction	200300	132000	Vehicle hire	520.00	Expense
Northumberland County Council	DAWSON RENTALS	8744080	10-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	624.40	Expense
Northumberland County Council	DAWSON RENTALS	8744081	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	567.80	Expense
Northumberland County Council	DAWSON RENTALS	8744082	10-01-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	279.96	Expense
Northumberland County Council	DAWSON RENTALS	8744083	10-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	510.40	Expense
Northumberland County Council	DAWSON RENTALS	8744085	10-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	510.40	Expense
Northumberland County Council	DAWSON RENTALS	8744086	10-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	510.40	Expense
Northumberland County Council	DAWSON RENTALS	8744087	10-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	411.84	Expense
Northumberland County Council	DAWSON RENTALS	8744088	10-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	560.00	Expense
Northumberland County Council	DAWSON RENTALS	8744089	10-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	8744090	10-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	415.76	Expense
Northumberland County Council	DAWSON RENTALS	8744091	10-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	411.84	Expense
Northumberland County Council	DAWSON RENTALS	8744092	10-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	560.00	Expense
Northumberland County Council	DAWSON RENTALS	8744093	10-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	510.40	Expense
Northumberland County Council	DAWSON RENTALS	8744094	10-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	506.24	Expense
Northumberland County Council	DAWSON RENTALS	8744095	10-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	398.40	Expense
Northumberland County Council	DAWSON RENTALS	8744096	10-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	398.40	Expense
Northumberland County Council	DAWSON RENTALS	8744097	10-01-2024	Highways	Construction	200300	132000	Vehicle hire	698.00	Expense
Northumberland County Council	DAWSON RENTALS	8744098	10-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	267.96	Expense
Northumberland County Council	DAWSON RENTALS	8744099	10-01-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	510.40	Expense
Northumberland County Council	DAWSON RENTALS	8744103	10-01-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	8744104	10-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	260.12	Expense
Northumberland County Council	DAWSON RENTALS	8744105	10-01-2024	Front of House and Hospital Discharge	STSS Care South East	300009	132000	Vehicle hire	315.28	Expense
Northumberland County Council	DAWSON RENTALS	8744106	10-01-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	315.28	Expense
Northumberland County Council	DAWSON RENTALS	8744107	10-01-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	315.28	Expense
Northumberland County Council	DAWSON RENTALS	8744108	10-01-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	315.28	Expense
Northumberland County Council	DAWSON RENTALS	8744109	10-01-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	315.28	Expense
Northumberland County Council	DAWSON RENTALS	8744110	10-01-2024	Housing Revenue Account	Communal Areas of Flats	500205	132000	Vehicle hire	360.04	Expense
Northumberland County Council	DAWSON RENTALS	8744111	10-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	384.96	Expense
Northumberland County Council	DAWSON RENTALS	8744112	10-01-2024	Environment and Transport	Warmer Homes	104007	132000	Vehicle hire	372.96	Expense
Northumberland County Council	DAWSON RENTALS	8744113	10-01-2024	Highways	Construction	200300	132000	Vehicle hire	384.92	Expense
Northumberland County Council	DAWSON RENTALS	8744114	10-01-2024	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	567.80	Expense
Northumberland County Council	DAWSON RENTALS	8744115	10-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	384.96	Expense
Northumberland County Council	DAWSON RENTALS	8744116	10-01-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	498.40	Expense
Northumberland County Council	DAWSON RENTALS	8744117	10-01-2024	Neighbourhood Services	Blyth Partnership TC Contribution	217210	132000	Vehicle hire	754.00	Expense
Northumberland County Council	DAWSON RENTALS	8744118	10-01-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	498.40	Expense
Northumberland County Council	DAWSON RENTALS	8744119	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	724.76	Expense
Northumberland County Council	DAWSON RENTALS	8744120	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	724.76	Expense
Northumberland County Council	DAWSON RENTALS	8744121	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	724.76	Expense
Northumberland County Council	DAWSON RENTALS	8744122	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	724.76	Expense
Northumberland County Council	DAWSON RENTALS	8744123	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	398.40	Expense
Northumberland County Council	DAWSON RENTALS	8744124	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	398.40	Expense
Northumberland County Council	DAWSON RENTALS	8744125	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	398.40	Expense
Northumberland County Council	DAWSON RENTALS	8744126	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	398.40	Expense
Northumberland County Council	DAWSON RENTALS	8744127	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	398.40	Expense
Northumberland County Council	DAWSON RENTALS	8744128	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	398.40	Expense
Northumberland County Council	DAWSON RENTALS	8744129	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	398.40	Expense
Northumberland County Council	DAWSON RENTALS	8744130	10-01-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	45.00	Expense
Northumberland County Council	DAWSON RENTALS	8744130	10-01-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	256.11	Expense
Northumberland County Council	DAWSON RENTALS	8744131	10-01-2024	Highways	Construction	200300	132000	Vehicle hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	8744132	10-01-2024	Highways	Construction	200300	132000	Vehicle hire	522.20	Expense
Northumberland County Council	DAWSON RENTALS	8744133	10-01-2024	Highways	Construction	200300	132000	Vehicle hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	8744136	10-01-2024	Highways	Construction	200300	132000	Vehicle hire	579.00	Expense
Northumberland County Council	DAWSON RENTALS	8744137	10-01-2024	Highways	Construction	200300	132000	Vehicle hire	522.20	Expense
Northumberland County Council	DAWSON RENTALS	8744138	10-01-2024	Highways	Construction	200300	132000	Vehicle hire	398.40	Expense
Northumberland County Council	DAWSON RENTALS	8744139	10-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	132000	Vehicle hire	372.96	Expense
Northumberland County Council	DAWSON RENTALS	8744140	10-01-2024	Housing and Planning	Coastal Mitigation Service	206104	132000	Vehicle hire	372.96	Expense
Northumberland County Council	DAWSON RENTALS	8744141	10-01-2024	Highways	Construction	200300	132000	Vehicle hire	398.40	Expense
Northumberland County Council	DAWSON RENTALS	8744142	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	686.00	Expense
Northumberland County Council	DAWSON RENTALS	8744143	10-01-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	447.96	Expense
Northumberland County Council	DAWSON RENTALS	8744144	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	724.76	Expense
Northumberland County Council	DAWSON RENTALS	8744145	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	724.76	Expense
Northumberland County Council	DAWSON RENTALS	8744146	10-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	398.40	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	DAWSON RENTALS	8744215	10-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	544.00	Expense
Northumberland County Council	DAWSON RENTALS	8744216	10-01-2024	Highways	Construction	200300	132000	Vehicle hire	386.40	Expense
Northumberland County Council	DAWSON RENTALS	8745983	11-01-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	8745984	11-01-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8745985	11-01-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8745986	11-01-2024	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8745987	11-01-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8745988	11-01-2024	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8745989	11-01-2024	Neighbourhood Services	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8745990	11-01-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8745991	11-01-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8745992	11-01-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	8745993	11-01-2024	Highways	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	8745994	11-01-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	312.86	Expense
Northumberland County Council	DAWSON RENTALS	8745995	11-01-2024	Highways	Construction	200300	132000	Vehicle hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	8745996	11-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	669.00	Expense
Northumberland County Council	DAWSON RENTALS	8745997	11-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8745998	11-01-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	8745999	11-01-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8746000	11-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	8746001	11-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	8746002	11-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	8746003	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	8746004	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	642.86	Expense
Northumberland County Council	DAWSON RENTALS	8746005	11-01-2024	Neighbourhood Services	Blyth Partnership - Floral	217215	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8746006	11-01-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8728943	12-01-2024	Highways	Construction	200300	132000	Vehicle hire	420.32	Expense
Northumberland County Council	DAWSON RENTALS	8748447	15-01-2024	Highways	Construction	200300	132000	Vehicle hire	80.00	Expense
Northumberland County Council	DAWSON RENTALS	8748447	15-01-2024	Highways	Construction	200300	132000	Vehicle hire	190.00	Expense
Northumberland County Council	DAWSON RENTALS	8751329	18-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8751334	18-01-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8751335	18-01-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8751336	18-01-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8751337	18-01-2024	Housing Revenue Account	Communal Areas of Flats	500205	132000	Vehicle hire	385.76	Expense
Northumberland County Council	DAWSON RENTALS	8751338	18-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	8751339	18-01-2024	Environment and Transport	Warmer Homes	104007	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	8751340	18-01-2024	Highways	Construction	200300	132000	Vehicle hire	412.41	Expense
Northumberland County Council	DAWSON RENTALS	8751341	18-01-2024	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8751342	18-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	8751343	18-01-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	534.00	Expense
Northumberland County Council	DAWSON RENTALS	8751344	18-01-2024	Neighbourhood Services	Blyth Partnership TC Contribution	217210	132000	Vehicle hire	807.86	Expense
Northumberland County Council	DAWSON RENTALS	8751345	18-01-2024	Housing and Planning	Coastal Mitigation Service	206104	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	8751346	18-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	735.00	Expense
Northumberland County Council	DAWSON RENTALS	8751347	18-01-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	479.96	Expense
Northumberland County Council	DAWSON RENTALS	8751348	18-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8751349	18-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	776.53	Expense
Northumberland County Council	DAWSON RENTALS	8751350	18-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8751351	18-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	426.86	Expense
Northumberland County Council	DAWSON RENTALS	8751352	18-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	485.48	Expense
Northumberland County Council	DAWSON RENTALS	8751353	18-01-2024	Highways	Winter Services	200380	132000	Vehicle hire	485.48	Expense
Northumberland County Council	DAWSON RENTALS	8751354	18-01-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	8751355	18-01-2024	Libraries	Mobile Libraries	252201	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	8751356	18-01-2024	Highways	Construction	200300	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	8744191	31-01-2024	Highways	Construction	200300	132000	Vehicle hire	398.40	Expense
Northumberland County Council	DCR PRIVATE HIRE	8735396	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	8735397	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8736200	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,422.72	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8736203	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,895.68	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8736202	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,914.45	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8736205	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,457.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8736201	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,872.64	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8736204	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,083.36	Expense
Northumberland County Council	DEAN BAGGALEY	300002987226445	30-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110003	Repair and Maintenance	900.00	Expense
Northumberland County Council	DECUMI DESIGNS	8742104	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	658.80	Revenue
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8737137	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	12.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8737137	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144028	External Auditors Fees	382.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8737135	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,575.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8737066	12-01-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	372.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8737136	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	261.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8752565	18-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	322.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8755661	22-01-2024	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8755672	22-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,306.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8755670	22-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8755673	22-01-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8755669	22-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,330.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8755671	22-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8755674	22-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	540.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8755675	22-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8755676	22-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,589.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8769476	31-01-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	539.00	Expense
Northumberland County Council	DENIOS LIMITED	8721070	12-01-2024	Public Protection	Feed Hygiene	231545	140000	Equipment	1,576.05	Expense
Northumberland County Council	DENIOS LIMITED	8721070	12-01-2024	Public Protection	Feed Hygiene	231545	140000	Equipment	359.10	Expense
Northumberland County Council	DENIOS LIMITED	8721070	12-01-2024	Public Protection	Feed Hygiene	231545	140000	Equipment	131.81	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8735465	02-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	485.37	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8735466	02-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	970.63	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8736934	04-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,135.17	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8736945	04-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4,143.76	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8736913	04-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	152.58	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8736913	04-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	55.07	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8736913	04-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	267.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8745919	11-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.22	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8745919	11-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	67.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8745919	11-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	283.67	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8745919	11-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	49.17	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8745919	11-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.21	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8745919	11-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	69.75	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8745920	11-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.61	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8745920	11-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.82	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8745920	11-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.07	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8745920	11-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.02	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8745920	11-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.44	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8745920	11-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.42	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8748451	15-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	344.13	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8748451	15-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.36	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8748451	15-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	108.57	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8754931	19-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	549.28	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8763190	25-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	307.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8763191	25-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	851.01	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8763191	25-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.30	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8766594	29-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	330.26	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8766596	29-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	311.09	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8769042	31-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	311.09	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8769043	31-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	307.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8769044	31-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	307.15	Expense
Northumberland County Council	DENTON GLASS	8735080	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	585.00	Expense
Northumberland County Council	DENTON GLASS	8735708	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	622.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8736474	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,833.60	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8736536	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,148.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8736500	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,490.40	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8736502	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense

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Northumberland County Council	DENTON TRAVEL LIMITED	8736473	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,064.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8736445	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8736501	09-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8736444	09-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8736475	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,952.00	Expense
Northumberland County Council	DEPARTMENT FOR LEVELLING UP, HOUSING AND COMMUNITIES	300002984472826	18-01-2024	Revenues & Benefits	CT Energy Rebate	126034	300004	Government Grants	85,200.00	Revenue
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8741052	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8741053	08-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,938.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8741054	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,470.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8741064	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	650.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8741076	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8741082	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,128.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8741089	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,648.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8741058	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8741062	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8741059	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	8740529	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,532.16	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	8740546	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	984.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	8740567	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	867.20	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8736050	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8736049	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8738117	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,587.20	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8738151	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,704.00	Expense
Northumberland County Council	DIANNE FOX	8742100	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	834.70	Revenue
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	8750936	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	150.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	8750936	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	150.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	8750936	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	150.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	8750936	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	150.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	8750936	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	150.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	8750936	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	150.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	8750936	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	150.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8750083	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,252.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8750083	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,636.56	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8750082	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8750082	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8750082	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8750082	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8754645	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,252.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8754645	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,636.56	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8754644	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8754644	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8754644	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8754644	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8754644	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,850.80	Expense
Northumberland County Council	DINGBRO LIMITED	8633344	05-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	186.23	Expense
Northumberland County Council	DINGBRO LIMITED	8633344	05-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	120.45	Expense
Northumberland County Council	DINGBRO LIMITED	8633344	05-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.36	Expense
Northumberland County Council	DINGBRO LIMITED	8633344	05-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.30	Expense
Northumberland County Council	DINGBRO LIMITED	8721202	12-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.58	Expense
Northumberland County Council	DINGBRO LIMITED	8721202	12-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.17	Expense

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Northumberland County Council	DINGBRO LIMITED	8721202	12-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	466.92	Expense
Northumberland County Council	DINGBRO LIMITED	8735469	19-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	255.66	Expense
Northumberland County Council	DINGBRO LIMITED	8735469	19-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	57.16	Expense
Northumberland County Council	DINGBRO LIMITED	8735469	19-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.04	Expense
Northumberland County Council	DINNER LADY FAM LIMITED	300002982805659	30-01-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140002	Specialist Equipment for Service Provision	288.36	Expense
Northumberland County Council	DIPTON CARE HOME LTD	8743465	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.60	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8722614	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8740683	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8740686	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8740745	05-01-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	862.08	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8740728	05-01-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,321.60	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8740700	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8740714	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8740684	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,888.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8740744	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8740699	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8740729	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8740715	09-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	44.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8740715	09-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	864.60	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8740685	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8603040	05-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	300002987284437	31-01-2024	Public Protection	Building Control	241000	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	DJ AND SJ RECYCLING	8736809	04-01-2024	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	2,586.30	Expense
Northumberland County Council	DJ AND SJ RECYCLING	8736853	04-01-2024	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	1,649.50	Expense
Northumberland County Council	DMG ELECTRICAL SERVICES LIMITED	8587428	03-01-2024	Chief Executive	Chief Executive	104001	151000	Other Supplies and Services Expenditure	940.00	Expense
Northumberland County Council	DOG'S BODY	8745833	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	300.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8743004	15-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	275.00	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	8737562	08-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	947.20	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	8737604	08-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	947.20	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	8737585	08-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	947.20	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	8737573	08-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	947.20	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	8737584	19-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	947.20	Expense
Northumberland County Council	DOWNS FURNITURE LTD	8722236	11-01-2024	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	1,895.00	Expense
Northumberland County Council	DOWSE CRANE HIRE LIMITED	8768825	31-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	940.00	Asset
Northumberland County Council	DRAX ENERGY SOLUTIONS LIMITED	8746033	11-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	1,679.15	Expense
Northumberland County Council	DRAX ENERGY SOLUTIONS LIMITED	8746034	11-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	1,690.66	Expense
Northumberland County Council	DRAX ENERGY SOLUTIONS LIMITED	8746035	11-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	1,501.90	Expense
Northumberland County Council	DRAX ENERGY SOLUTIONS LIMITED	8746036	11-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	1,600.09	Expense
Northumberland County Council	DRAX ENERGY SOLUTIONS LIMITED	8746037	11-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	1,691.41	Expense
Northumberland County Council	DRAX ENERGY SOLUTIONS LIMITED	8746038	11-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	1,634.06	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8743289	08-01-2024	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	8743584	10-01-2024	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	588.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				and Adaptations						
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8743584	10-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	731.60	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8742790	10-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	7,000.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8742807	10-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,300.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8742803	10-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,200.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8745888	11-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,690.10	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8747926	15-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,016.70	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8747921	15-01-2024	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	8747929	17-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,118.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8747930	17-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	442.11	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8750774	17-01-2024	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	8755099	18-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	700.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8755094	18-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	7,000.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8755093	18-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	7,000.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8755089	18-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,800.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8755080	18-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,191.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8755084	18-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,588.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8763263	25-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	85.85	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8763263	25-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	88.60	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8763263	25-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	58.29	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8763263	25-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	22.36	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8765058	26-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	7,000.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8765034	26-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,200.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8722111	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,887.18	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8761856	31-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	73,908.04	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8761864	31-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	52,525.77	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8741176	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,288.03	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	8749353	19-01-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	750.00	Expense
Northumberland County Council	DURHAM AIR CONDITIONING LIMITED	8734002	05-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,060.95	Expense
Northumberland County Council	DURHAM AND NEWCASTLE DIOCESAN LEARNING TRUST	8674153	12-01-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	DURHAM AND NEWCASTLE DIOCESAN LEARNING TRUST	8731416	19-01-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	3,740.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002979575521	03-01-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	460.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002979575521	03-01-2024	Infrastructure	School Crossing Patrols (6240)	295050	101100	Staff Training & Development	345.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	8097839	03-01-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	148003	Service Subscriptions	10,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002962218724	03-01-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	148003	Service Subscriptions	-10,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	8748237	12-01-2024	Public Protection	Public Protection Technical	232500	148003	Service Subscriptions	3,600.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	8750768	18-01-2024	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	871.56	Expense
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8563191	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	528.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8563150	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,547.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8563149	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,684.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002979575539	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	955.20	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002979575542	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,205.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8733383	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	665.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002982258351	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,205.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8735886	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28,940.75	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002982258354	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,358.00	Asset
Northumberland County Council	E G S LANDSCAPES	8742637	10-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,860.00	Expense
Northumberland County Council	E-ON ENERGY	300002880677994	26-01-2024	In-House Provider Services	Chibburn Court	300154	110001	Building Maintenance - Structural - Unplanned	-536.30	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	8728836	05-01-2024	Regeneration	Great Northumberland Forest	100028	144025	Professional Services	772.20	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	8735423	02-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	8735425	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,170.88	Expense
Northumberland County Council	EASIBATHE LTD	8563304	03-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8563304	03-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8563304	03-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	8588030	05-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	381.37	Expense
Northumberland County Council	EASIBATHE LTD	8605356	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,434.24	Asset
Northumberland County Council	EASIBATHE LTD	8721726	10-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	296.50	Expense
Northumberland County Council	EASIBATHE LTD	8721726	10-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	19.50	Expense
Northumberland County Council	EASIBATHE LTD	8722207	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,750.00	Asset
Northumberland County Council	EASIBATHE LTD	8748308	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,142.55	Asset
Northumberland County Council	EASIBATHE LTD	8748301	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,320.65	Asset
Northumberland County Council	EASIBATHE LTD	8723011	17-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8723011	17-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	8723011	17-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	300002984564831	18-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	300002984564831	18-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	300002984564831	18-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	300002984564934	18-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	300002984564934	18-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	300002984564934	18-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8737065	18-01-2024	Housing Revenue Account	Capital Works - CSDP	550142	140017	Consumable Materials	473.50	Expense
Northumberland County Council	EASIBATHE LTD	8748292	23-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,617.83	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8722175	04-01-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	4.16	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8722175	04-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	14.88	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8722175	04-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	78.40	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8722175	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8.00	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8722175	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.04	Asset
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	8736472	29-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	NAS Greggs Trust	011058	151000	Other Supplies and Services Expenditure	350.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	8747295	12-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,840.00	Expense
Northumberland County Council	ECO CABS	8735399	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	8735417	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,542.08	Expense
Northumberland County Council	ECO CABS	8735408	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,387.52	Expense
Northumberland County Council	ECO CABS	8735407	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,323.68	Expense
Northumberland County Council	ECO CABS	8735401	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,920.00	Expense
Northumberland County Council	ECO CABS	8735409	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,338.88	Expense
Northumberland County Council	ECO CABS	8735402	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,040.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	ECO CABS	8735400	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	ECO CABS	8735414	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,963.84	Expense
Northumberland County Council	ECO CABS	8735411	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,319.04	Expense
Northumberland County Council	ECO CABS	8735410	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,578.72	Expense
Northumberland County Council	ECO CABS	8735405	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,068.48	Expense
Northumberland County Council	ECO CABS	8735418	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,536.00	Expense
Northumberland County Council	ECO CABS	8735419	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,716.80	Expense
Northumberland County Council	ECO CABS	8735412	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,282.00	Expense
Northumberland County Council	ECO CABS	8735403	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ECO CABS	8735406	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,105.92	Expense
Northumberland County Council	ECO CABS	8735413	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,327.36	Expense
Northumberland County Council	ECO CABS	8735416	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	717.60	Expense
Northumberland County Council	ECO CABS	8735420	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	533.70	Expense
Northumberland County Council	ECO CABS	8735404	10-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,784.00	Expense
Northumberland County Council	ECO CABS	300002984454972	18-01-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	522.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8745934	11-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	307.43	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8745934	11-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8760320	24-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	615.88	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8760321	24-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	265.80	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8763208	25-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	307.43	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8763208	25-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8769058	31-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	307.43	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8769058	31-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8769059	31-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	565.55	Expense
Northumberland County Council	ECUS LIMITED	8731341	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,193.15	Asset
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8742369	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	927.84	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8742357	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,852.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759915	24-01-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	2,462.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761737	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	517.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760182	24-01-2024	Highways	Low Prudhoe	200940	111001	Electricity	979.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759929	24-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111001	Electricity	274.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759930	24-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111001	Electricity	273.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759932	24-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111001	Electricity	250.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759935	24-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111001	Electricity	252.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759936	24-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111001	Electricity	268.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759937	24-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111001	Electricity	271.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761638	24-01-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	44,642.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761636	24-01-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-45,530.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761714	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	286.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761563	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	680.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761388	24-01-2024	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	597.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8761655	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	286.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761557	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	286.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761293	24-01-2024	Libraries	Rothbury County Library	252250	111001	Electricity	462.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761561	24-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	283.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760132	24-01-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	14,669.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760130	24-01-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	-13,833.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759867	24-01-2024	Highways	Allendale	200890	111001	Electricity	767.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761726	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	334.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761511	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,296.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760026	24-01-2024	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	1,035.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759952	24-01-2024	Libraries	Bedlington County Library	252210	111001	Electricity	295.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761602	24-01-2024	FM - Running Costs	Alwrick Playhouse	295096	111001	Electricity	3,756.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759913	24-01-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,516.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759909	24-01-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-1,263.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761264	24-01-2024	Children, Young People and Families	Pegsworth Children's Home	017022	111001	Electricity	1,298.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761689	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	479.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761621	24-01-2024	Infrastructure	Parking Operational	207400	111001	Electricity	1,589.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761501	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,413.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759845	24-01-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	746.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761199	24-01-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	1,048.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761512	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	668.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761381	24-01-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,915.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761605	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	277.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761431	24-01-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	2,447.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761287	24-01-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	517.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759877	24-01-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	8,316.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761738	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,407.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761513	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,888.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760139	24-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	966.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761507	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,487.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761503	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	849.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759988	24-01-2024	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,702.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761657	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	852.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760148	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	370.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761623	24-01-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	1,438.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761280	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	2,057.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761366	24-01-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	523.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759989	24-01-2024	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	2,296.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759916	24-01-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,928.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761565	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	369.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761727	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	308.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761344	24-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,489.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760135	24-01-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	915.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761547	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	2,127.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759920	24-01-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	605.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761740	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-290.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761551	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	19,800.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761422	24-01-2024	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,231.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761717	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	779.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761579	24-01-2024	Housing Revenue Account	Estates Management	550031	111001	Electricity	343.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761378	24-01-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	750.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761270	24-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,848.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761192	24-01-2024	Community Services	Morpeth Chantry	250390	111001	Electricity	673.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760111	24-01-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	6,413.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760025	24-01-2024	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	1,330.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759887	24-01-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	276.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760037	24-01-2024	Housing Revenue Account	Concorde House	500200	111001	Electricity	990.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760140	24-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	584.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760038	24-01-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	2,318.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761641	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	550.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761719	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,407.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759851	24-01-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	694.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761650	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	282.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760096	24-01-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	2,423.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760095	24-01-2024	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	997.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759950	24-01-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	272.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8759986	24-01-2024	Libraries	Blyth County Library	252200	111001	Electricity	1,022.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761556	24-01-2024	Infrastructure	Parking Operational	207400	111001	Electricity	522.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760152	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	967.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761574	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	329.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761275	24-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,335.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761330	24-01-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	254.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761462	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-330.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761464	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-311.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761466	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-440.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761470	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-412.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761472	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-669.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761474	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-370.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761476	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-360.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761478	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-371.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761480	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-355.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761482	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-368.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761484	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-403.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761486	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-433.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761463	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	330.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761465	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	318.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761467	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	306.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761469	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	325.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761471	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	303.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761473	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	383.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760141	24-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,076.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761271	24-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	1,037.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761291	24-01-2024	Highways	Rothbury	200850	111001	Electricity	943.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760020	24-01-2024	Highways	Maintenance - West	200240	111001	Electricity	516.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759966	24-01-2024	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	111001	Electricity	1,137.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761289	24-01-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	1,305.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759865	24-01-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	916.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759976	24-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	866.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761746	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	426.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761632	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	504.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761219	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-406.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761223	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	994.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761225	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,065.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761214	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,065.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761216	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,033.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761218	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,070.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761211	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,031.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761212	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	329.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761567	24-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	111001	Electricity	288.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761690	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	500.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760045	24-01-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	428.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760181	24-01-2024	Infrastructure	Parking Operational	207400	111001	Electricity	1,452.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759872	24-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	945.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760176	24-01-2024	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	4,179.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761416	24-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	740.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759951	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,705.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761448	24-01-2024	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	1,231.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761348	24-01-2024	Infrastructure	Parking Operational	207400	111001	Electricity	465.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761421	24-01-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	404.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761384	24-01-2024	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	1,272.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761633	24-01-2024	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111001	Electricity	992.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761667	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	3,713.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761572	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	379.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761418	24-01-2024	Libraries	Wylam County Library	252310	111001	Electricity	367.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759849	24-01-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	806.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759985	24-01-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	3,377.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761548	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	4,000.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760146	24-01-2024	Community Services	Hexham House	116002	111001	Electricity	5,211.60	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	EDF ENERGY LIMITED	8761555	24-01-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,671.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761184	24-01-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	9,605.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760024	24-01-2024	Children, Young People and Families	Coanwood	017017	111001	Electricity	544.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761533	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	274.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761535	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	262.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761536	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	279.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761519	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-263.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761522	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	321.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761525	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-277.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761529	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-285.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761531	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	-27,178.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760110	24-01-2024	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	2,118.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761712	24-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	468.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761610	24-01-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,063.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760098	24-01-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	719.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761352	24-01-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,291.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761210	24-01-2024	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	6,094.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760046	24-01-2024	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	26,012.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759873	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	468.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760094	24-01-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	2,738.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760099	24-01-2024	Asset Management	Small Holdings	128002	111001	Electricity	513.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760126	24-01-2024	Highways	Haltwhistle	200880	111001	Electricity	2,748.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760122	24-01-2024	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,376.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761656	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	393.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761569	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	332.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761645	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,240.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761643	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-2,251.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761644	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,509.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761311	24-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	-261.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761313	24-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	-266.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761307	24-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	403.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761309	24-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	610.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761314	24-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	535.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761320	24-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	1,018.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761324	24-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	1,181.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761543	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	742.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761435	24-01-2024	Infrastructure	Parking Operational	207400	111001	Electricity	621.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761498	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	665.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761696	24-01-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	-384.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761697	24-01-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	384.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761624	24-01-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	2,290.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761506	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	613.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761654	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	265.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761345	24-01-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	12,848.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761284	24-01-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	448.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761721	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	413.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761197	24-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,014.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761491	24-01-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	2,892.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761490	24-01-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	2,546.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759882	24-01-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	1,236.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759875	24-01-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	502.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761639	24-01-2024	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,340.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761642	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	478.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761562	24-01-2024	Stronger Communities	Northumberland Archives	127500	111001	Electricity	642.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761299	24-01-2024	Infrastructure	Parking Operational	207400	111001	Electricity	566.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760116	24-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	571.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761640	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,136.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761722	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	439.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759881	24-01-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	2,088.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761700	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	567.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761263	24-01-2024	Housing Revenue Account	Patterson House	500201	111001	Electricity	1,162.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760171	24-01-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	539.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761261	24-01-2024	Highways	Otterburn	200910	111001	Electricity	677.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761514	24-01-2024	Business Support	Haltwhistle	300157	111001	Electricity	5,528.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760088	24-01-2024	Community Services	Craster TIC	250310	111001	Electricity	300.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761269	24-01-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,441.60	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	EDF ENERGY LIMITED	8759972	24-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,229.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761499	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,531.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761674	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	341.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761634	24-01-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	752.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761298	24-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	751.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759962	24-01-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	653.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761387	24-01-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	428.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761259	24-01-2024	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,405.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760134	24-01-2024	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,433.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761385	24-01-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	1,162.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761267	24-01-2024	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,807.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761698	24-01-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,811.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759917	24-01-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	440.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761292	24-01-2024	Libraries	Rothbury County Library	252250	111001	Electricity	1,806.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759974	24-01-2024	Neighbourhood Services	Cemetery Services Northern	219100	111001	Electricity	528.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760023	24-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	1,402.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761286	24-01-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,511.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760093	24-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,990.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760061	24-01-2024	Neighbourhood Services	Cemetery Services South East	219200	111001	Electricity	-269.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760063	24-01-2024	Neighbourhood Services	Cemetery Services South East	219200	111001	Electricity	-298.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759977	24-01-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	1,705.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761186	24-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,861.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761600	24-01-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	734.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761200	24-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,562.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761193	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	284.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759940	24-01-2024	Highways	Bearl	200870	111001	Electricity	2,771.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761441	24-01-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,089.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761198	24-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,772.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760154	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,887.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760048	24-01-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	6,316.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761516	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	782.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761285	24-01-2024	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	1,275.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761496	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,225.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761391	24-01-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	444.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761420	24-01-2024	FM - Running Costs	Sycamore Centre, Guidepost	295087	111001	Electricity	399.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760156	24-01-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	560.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761380	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	278.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761386	24-01-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	3,738.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759868	24-01-2024	Libraries	Allendale County Library	252150	111001	Electricity	817.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759980	24-01-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	353.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761445	24-01-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	280.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761576	24-01-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	111001	Electricity	3,311.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761369	24-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	348.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761739	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	819.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760133	24-01-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	4,906.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760081	24-01-2024	Highways and Transport	Laboratory	202200	111001	Electricity	2,067.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760050	24-01-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	1,104.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761607	24-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	634.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761560	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	276.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761415	24-01-2024	Community Risk & Response	Wooler Fire Station - Building Costs	029485	111001	Electricity	1,783.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760053	24-01-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	4,977.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760091	24-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,884.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761356	24-01-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	1,167.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759869	24-01-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	269.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761747	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	401.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761748	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	457.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761749	24-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	489.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761658	31-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,971.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761637	31-01-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	45,312.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761540	31-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,223.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761515	31-01-2024	Education, SEND and Skills	Health Education Care	012031	111001	Electricity	2,395.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760131	31-01-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	13,871.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759911	31-01-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-2,874.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759910	31-01-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	4,155.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759912	31-01-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	3,047.94	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8761383	31-01-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	7,043.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760169	31-01-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	500.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761394	31-01-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	903.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760112	31-01-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,257.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761664	31-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	1,526.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761695	31-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,421.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761390	31-01-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,220.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761429	31-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	890.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760143	31-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	1,070.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761268	31-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,855.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760039	31-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	741.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759978	31-01-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111001	Electricity	1,410.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761510	31-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	879.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759948	31-01-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	-1,353.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759949	31-01-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	1,100.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761430	31-01-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,542.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761468	31-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-443.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761745	31-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	641.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761647	31-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,189.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761221	31-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	521.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761203	31-01-2024	Children, Young People and Families	Kyloe House	017010	111001	Electricity	19,425.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761618	31-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,562.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761451	31-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,221.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761601	31-01-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	441.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761626	31-01-2024	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,824.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761530	31-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	704.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761389	31-01-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	480.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761323	31-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	1,109.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761308	31-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	-296.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761317	31-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	-298.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761301	31-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	708.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761303	31-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	855.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761305	31-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	828.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761310	31-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	611.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761312	31-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	556.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761316	31-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	551.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761318	31-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	1,195.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761322	31-01-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	970.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761575	31-01-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111001	Electricity	2,998.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761504	31-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	830.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760032	31-01-2024	FM - Running Costs	Cleaswell Hill Centre, Guidepost	295086	111001	Electricity	448.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761489	31-01-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	-2,453.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761508	31-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,055.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761505	31-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,256.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761274	31-01-2024	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	1,384.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761518	31-01-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	1,438.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759987	31-01-2024	FM - Running Costs	Compass House	295093	111001	Electricity	879.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760043	31-01-2024	Libraries	Corbridge County Library	252160	111001	Electricity	634.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8759906	31-01-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,335.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761564	31-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,077.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760097	31-01-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	406.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760125	31-01-2024	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	111001	Electricity	1,256.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760080	31-01-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	3,082.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761362	31-01-2024	Children, Young People and Families	Thorndale	017019	111001	Electricity	666.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761552	31-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	265,644.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761539	31-01-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	979.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761377	31-01-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	474.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761424	31-01-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,477.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761517	31-01-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	2,612.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8760109	31-01-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,176.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8761338	31-01-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,995.19	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	EDMUNDSON ELECTRICAL LIMITED	8633013	10-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	82.73	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8633013	10-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	67.70	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8633013	10-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	180.96	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8633013	10-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	11.46	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8633013	10-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	8.56	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8633013	10-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	99.44	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8633013	10-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	65.29	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8633012	10-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	44.41	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8633012	10-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	82.20	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8633012	10-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	23.93	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8633012	10-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	23.93	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8633012	10-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	23.93	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8633012	10-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	38.12	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8633012	10-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	38.12	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8633012	10-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	38.12	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	8745159	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	15,750.00	Expense
Northumberland County Council	EDUCATION PARTNERSHIP NE	8730782	19-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	122,400.00	Expense
Northumberland County Council	EDUCATION WORLD LIMITED	8727975	05-01-2024	School Organisation and Resources	Pupil Referral Unit	001100	100600	Temporary / Agency Staff	419.25	Expense
Northumberland County Council	EDWIN THOMPSON	300002982252827	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,510.00	Asset
Northumberland County Council	EE LIMITED	300002985021291	22-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	906.12	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8750718	17-01-2024	Education, SEND and Skills	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8750723	17-01-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	1,103.85	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8750724	17-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	274.23	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8750726	17-01-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	250.47	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8750731	17-01-2024	Libraries	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	269.28	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8750739	17-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	264.33	Expense
Northumberland County Council	ELECTRIC CENTER	8720066	02-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	346.47	Expense
Northumberland County Council	ELECTRIC CENTER	8721702	02-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	37.80	Asset
Northumberland County Council	ELECTRIC CENTER	8721702	02-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,801.00	Asset
Northumberland County Council	ELECTRIC CENTER	8721757	04-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	658.40	Expense
Northumberland County Council	ELECTRIC CENTER	8731577	09-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140004	Equipment Maintenance	1,000.74	Expense
Northumberland County Council	ELECTRIC CENTER	8737041	09-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140004	Equipment Maintenance	762.84	Expense
Northumberland County Council	ELECTRIC CENTER	8742995	10-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	351.30	Expense
Northumberland County Council	ELECTRIC CENTER	8742973	10-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	8737053	16-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	427.36	Expense
Northumberland County Council	ELECTRIC CENTER	8737076	16-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	587.00	Expense
Northumberland County Council	ELECTRIC CENTER	8737128	18-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	608.79	Expense
Northumberland County Council	ELECTRIC CENTER	8755567	22-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	669.00	Expense
Northumberland County Council	ELECTRIC CENTER	8755570	22-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	291.57	Expense
Northumberland County Council	ELECTRIC CENTER	8757207	23-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,153.02	Expense
Northumberland County Council	ELECTRIC CENTER	8755638	31-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	363.78	Expense
Northumberland County Council	ELPHA LODGE	8736335	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	784.46	Expense
Northumberland County Council	ELPHA LODGE	8743449	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,382.44	Expense
Northumberland County Council	ELPHA LODGE	8743449	09-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,773.24	Expense
Northumberland County Council	ELPHA LODGE	8743459	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,726.44	Expense
Northumberland County Council	ELPHA LODGE	8743459	09-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,250.56	Expense
Northumberland County Council	ELPHA LODGE	8743460	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,678.36	Expense
Northumberland County Council	ELPHA LODGE	8743461	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,576.08	Expense
Northumberland County Council	ELPHA LODGE	8743462	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	41,470.68	Expense
Northumberland County Council	ELPHA LODGE	8743462	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,140.08	Expense
Northumberland County Council	EMMA HOLLAND	300002974792337	04-01-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	320.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002982258346	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,460.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	8744302	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,201.12	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8757190	23-01-2024	Highways	Construction	200300	132000	Vehicle hire	805.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8757191	23-01-2024	Highways	Construction	200300	132000	Vehicle hire	675.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8763148	25-01-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	295.26	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8763149	25-01-2024	Highways	Construction	200300	132000	Vehicle hire	1,126.03	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8744217	26-01-2024	Highways	Construction	200300	132000	Vehicle hire	832.35	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8744218	26-01-2024	Highways	Construction	200300	132000	Vehicle hire	697.50	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8721179	10-01-2024	Neighbourhood Services	CPS Business and Change	128021	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8721179	10-01-2024	Neighbourhood Services	CPS Business and Change	128021	132000	Vehicle hire	86.10	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8721179	10-01-2024	Neighbourhood Services	CPS Business and Change	128021	132000	Vehicle hire	241.90	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8736897	19-01-2024	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	411.04	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8736898	19-01-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	799.47	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8736899	19-01-2024	Libraries	Schools Library Service	252400	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8736899	19-01-2024	Libraries	Schools Library Service	252400	132000	Vehicle hire	242.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ENVIROVENT LIMITED	8735270	10-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,363.71	Expense
Northumberland County Council	ENVIROVENT LIMITED	8734051	15-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	869.82	Asset
Northumberland County Council	ENVIROVENT LIMITED	8752556	30-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	710.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8744227	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,721.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8744228	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	EPA PLUS	300002984279032	30-01-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	350.00	Expense
Northumberland County Council	EPOS NOW LIMITED	300002985870538	24-01-2024	Integrated Services	County Hall Civic Restaurant	295010	148003	Service Subscriptions	1,252.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8737251	04-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8737252	04-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8743486	09-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8748007	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8757223	23-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8769111	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUANS FM LIMITED	8632138	03-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	278.79	Expense
Northumberland County Council	EQUANS FM LIMITED	8632139	03-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	460.79	Expense
Northumberland County Council	EQUANS FM LIMITED	8727694	09-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	326.16	Expense
Northumberland County Council	EQUANS FM LIMITED	8727695	09-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	293.64	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300002984825667	22-01-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	8,980.34	Expense
Northumberland County Council	ESE WORLD LIMITED	8591025	11-01-2024	Waste	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	1,416.00	Expense
Northumberland County Council	ESE WORLD LIMITED	8591025	11-01-2024	Waste	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	92.00	Expense
Northumberland County Council	ESE WORLD LIMITED	8591025	11-01-2024	Waste	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	708.00	Expense
Northumberland County Council	ESI LTD	8750964	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	749.31	Asset
Northumberland County Council	ESI LTD	8769383	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	540.00	Expense
Northumberland County Council	ESI LTD	8769366	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	394.80	Expense
Northumberland County Council	ESI LTD	8769398	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	625.00	Expense
Northumberland County Council	ESI LTD	8769337	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	295.00	Expense
Northumberland County Council	ESI LTD	8769311	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	260.00	Expense
Northumberland County Council	ESI LTD	8769310	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	312.50	Expense
Northumberland County Council	ESI LTD	300002987797415	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	3,410.00	Expense
Northumberland County Council	ESI LTD	8769381	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	297.50	Expense
Northumberland County Council	ESI LTD	8769339	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	356.95	Expense
Northumberland County Council	ESI LTD	8769387	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	495.00	Expense
Northumberland County Council	ESI LTD	8769368	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	330.00	Expense
Northumberland County Council	ESI LTD	8769335	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	315.00	Expense
Northumberland County Council	ESI LTD	8769285	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	332.50	Expense
Northumberland County Council	ESI LTD	8769341	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	8769284	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	495.00	Expense
Northumberland County Council	ESI LTD	300002987797418	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	258.91	Expense
Northumberland County Council	ESI LTD	8769382	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	440.00	Expense
Northumberland County Council	ESI LTD	8769314	31-01-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	315.00	Expense
Northumberland County Council	ESPA	8750542	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,292.40	Expense
Northumberland County Council	ESPA	8750542	17-01-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	113.00	Expense
Northumberland County Council	ESPA	8750543	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8750545	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,574.20	Expense
Northumberland County Council	ETAC LIMITED	8563731	04-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	692.00	Expense
Northumberland County Council	ETAC LIMITED	8563710	04-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	721.00	Expense
Northumberland County Council	ETAC LIMITED	8625078	11-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,288.00	Expense
Northumberland County Council	ETAC LIMITED	8728906	19-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	899.74	Expense
Northumberland County Council	EUCLID LIMITED	8736544	30-01-2024	Highways and Transport	Concessionary Travel	204140	143000	Printing & Stationery	948.60	Expense
Northumberland County Council	EVE BURNUP	8742109	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	251.84	Revenue
Northumberland County Council	EVERLASTING CARE LIMITED	8737734	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	443.71	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8737734	08-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	443.71	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8750080	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8750080	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8750081	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8750081	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8757260	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8757260	23-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8768562	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8768562	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	472.36	Expense
Northumberland County Council	EVERYTHING ICT	8442083	12-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	1,719.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EVERYTHING ICT	8442078	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,339.77	Asset
Northumberland County Council	EVERYTHING ICT	300002974866003	23-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	390.31	Expense
Northumberland County Council	EVERYTHING ICT	8442106	23-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	533.43	Expense
Northumberland County Council	EVERYTHING ICT	8442106	23-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,555.74	Asset
Northumberland County Council	EVERYTHING ICT	8731551	23-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	14,256.13	Expense
Northumberland County Council	EVERYTHING ICT	8731552	23-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	1,001.80	Expense
Northumberland County Council	EVERYTHING ICT	8731548	23-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	913.02	Expense
Northumberland County Council	EXCEL BLINDS	300002973840213	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,700.00	Asset
Northumberland County Council	EXCEL BLINDS	300002973840213	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	50.00	Asset
Northumberland County Council	EXECUTIVE TAXIS	8731827	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,438.08	Expense
Northumberland County Council	EXECUTIVE TAXIS	8731826	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,476.64	Expense
Northumberland County Council	EXECUTIVE TAXIS	8733041	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,417.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	8733042	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,712.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	8733038	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	948.64	Expense
Northumberland County Council	EXECUTIVE TAXIS	8733039	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,034.95	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002982015559	09-01-2024	Front of House and Hospital Discharge	Homesafe South,Central,North and West	306365	135000	Travel Allowances - Staff	610.00	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LIMITED	8599539	05-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	596.00	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LIMITED	8599539	05-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	298.00	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LIMITED	8708011	12-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	894.00	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300002977630366	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002977985262	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002977985265	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002977985268	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,900.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002977985271	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,900.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002978218009	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002978612851	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,600.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002978612915	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,050.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002978612921	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,900.00	Asset
Northumberland County Council	FAIRHURST	8729625	18-01-2024	School Organisation and Resources	Working With Schools	001008	490001	Transfer to Earmarked Funds / Balances	17,909.82	Expense
Northumberland County Council	FAIRHURST	8729638	18-01-2024	School Organisation and Resources	Working With Schools	001008	490001	Transfer to Earmarked Funds / Balances	1,963.54	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002980523613	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,360.17	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002981587572	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,108.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002981587839	09-01-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	3,584.90	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002982330954	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002986414559	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,805.18	Asset
Northumberland County Council	FALLODON FARMING PARTNERSHIP	300002980986667	05-01-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	6,812.25	Expense
Northumberland County Council	FALWAY ALNWICK	300002981346181	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,928.00	Expense
Northumberland County Council	FIELD COURT CHAMBERS	300002983320787	15-01-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8736348	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	271.44	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8743470	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8743471	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	361.92	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8747989	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8757212	23-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8768438	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750619	17-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,487.58	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750620	17-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	20,413.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750621	17-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	591.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750621	17-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,709.85	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750614	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	322.65	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750613	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,702.85	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750613	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,548.90	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750613	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,307.54	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750596	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,597.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750622	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	551.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750622	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,392.55	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750616	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,513.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750616	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750611	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,227.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750611	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	191.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8750617	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	427.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FORD AND SLATER LIMITED	8633258	11-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.80	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8633258	11-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.77	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8721184	12-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.28	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8721184	12-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	219.40	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8721184	12-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.64	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8721184	12-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.12	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8728992	19-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,613.77	Expense
Northumberland County Council	FORD CABS	8733849	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,098.60	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002984061115	16-01-2024	Community Services	Coroners	117001	144025	Professional Services	276.90	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	8764574	26-01-2024	Community Services	Coroners	117001	144012	Post Mortems	525.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8748022	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	396.64	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8748023	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,485.52	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8748024	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,056.70	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8748025	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,604.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8748026	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,307.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8748027	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,200.32	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8748028	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8748029	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8748030	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8748031	16-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,377.64	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8748031	16-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	376.96	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8748032	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8750679	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8750680	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,867.07	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8750681	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.08	Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	8738183	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	605.00	Expense
Northumberland County Council	FORRESTERS	8744031	10-01-2024	Children, Young People and Families	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	3,255.83	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	8755091	18-01-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	FOUR SEASONS	8755429	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,978.55	Expense
Northumberland County Council	FOUR SEASONS	8755430	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,145.48	Expense
Northumberland County Council	FOUR SEASONS	8755431	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,747.28	Expense
Northumberland County Council	FOUR SEASONS	8755431	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,686.04	Expense
Northumberland County Council	FOUR SEASONS	8755431	19-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	FOUR SEASONS	8755431	19-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	FOUR SEASONS	8755432	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,663.04	Expense
Northumberland County Council	FOUR SEASONS	8755432	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,831.52	Expense
Northumberland County Council	FOUR SEASONS	8755432	19-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	FOUR SEASONS	8755432	19-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	FOUR SEASONS	8755433	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,831.52	Expense
Northumberland County Council	FOUR SEASONS	8755433	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,747.28	Expense
Northumberland County Council	FOUR SEASONS	8755433	19-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	FOUR SEASONS	8755434	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,831.52	Expense
Northumberland County Council	FOUR SEASONS	8755434	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,663.04	Expense
Northumberland County Council	FOUR SEASONS	8755434	19-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	FOUR SEASONS	8755435	19-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,098.46	Expense
Northumberland County Council	FOUR SEASONS	8755436	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,852.97	Expense
Northumberland County Council	FOUR SEASONS	8755436	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,851.42	Expense
Northumberland County Council	FOUR SEASONS	8755436	19-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	406.56	Expense
Northumberland County Council	FOUR SEASONS	8755436	19-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,161.32	Expense
Northumberland County Council	FOUR SEASONS	8758749	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,082.69	Expense
Northumberland County Council	FOUR SEASONS	8758750	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	416.54	Expense
Northumberland County Council	FOUR SEASONS	8758751	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,457.88	Expense
Northumberland County Council	FOUR SEASONS	8758752	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8758752	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,831.52	Expense
Northumberland County Council	FOUR SEASONS	8758752	24-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	FOUR SEASONS	8758753	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,644.70	Expense
Northumberland County Council	FOUR SEASONS	8758754	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,874.42	Expense
Northumberland County Council	FOUR SEASONS	8768932	31-01-2024	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,457.88	Expense
Northumberland County Council	FOUR SEASONS	8768933	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8748117	12-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,463.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8748117	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,463.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8748117	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8748117	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	1,463.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8748117	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,463.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8748117	12-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,902.94	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8748117	12-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,463.52	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	FOUR SEASONS HEALTHCARE LTD	8748117	12-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8748118	12-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,993.62	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8748118	12-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8748119	12-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,568.50	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8748120	12-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,255.95	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8750438	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8750438	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8755254	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,617.81	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8755255	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FRAMEWORKS	8742658	10-01-2024	Stronger Communities	Northumberland Archives	127500	143000	Printing & Stationery	1,340.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8751391	18-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	681.90	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8751393	18-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8751396	18-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	313.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8751397	18-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	936.80	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8760358	24-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	941.22	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8760350	24-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	566.95	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8760355	24-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,780.90	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8760348	24-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	346.25	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8760354	24-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	817.47	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8760351	24-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	617.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8760360	24-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	733.71	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8768428	30-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	602.58	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8743446	09-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	651.67	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002982900403	11-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	686.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8764618	26-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	779.17	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8766237	29-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	872.50	Expense
Northumberland County Council	FRATER BROS	300002985953826	25-01-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	6,905.35	Expense
Northumberland County Council	FRONTIER THERAPEUTICS LIMITED	8563863	04-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	325.82	Expense
Northumberland County Council	FRONTIER THERAPEUTICS LIMITED	8563863	04-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	9.95	Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300002986414553	26-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	5,916.90	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8633232	03-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,820.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8735445	16-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	480.00	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8736407	12-01-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	349.02	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8736406	12-01-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,063.55	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8736408	19-01-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	673.25	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8767709	31-01-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,088.03	Expense
Northumberland County Council	FURNITURE 4 U	8736811	05-01-2024	Housing and Planning	Home for Ukraine Scheme	246181	144025	Professional Services	7,945.00	Expense
Northumberland County Council	FURNITURE 4 U	300002983363023	12-01-2024	Integrated Commissioning	Additional Discharge Funding	306430	140009	Furniture - not attached to buildings	2,690.00	Expense
Northumberland County Council	FURNITURE 4 U	8749164	16-01-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	1,170.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8732988	04-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	948.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8732998	04-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8732992	04-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	811.30	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8740527	04-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8745357	11-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	859.75	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8745878	11-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	725.02	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8745889	11-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	684.03	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8745893	11-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	450.81	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8747348	11-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	723.05	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8748314	15-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	547.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8755448	19-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8755041	22-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	723.05	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8757144	24-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	851.77	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8761032	25-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	347.16	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8765515	26-01-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURTHER EDUCATION PARTNERSHIP LIMITED	8742230	30-01-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	3,375.00	Expense
Northumberland County Council	G A JEWITT	8748130	12-01-2024	Highways	A69	200550	144030	Hired Services	1,400.00	Expense
Northumberland County Council	G A JEWITT	8752474	18-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	500.00	Expense
Northumberland County Council	G A JEWITT	8767541	31-01-2024	Highways	A69	200550	144030	Hired Services	302.40	Expense
Northumberland County Council	G A JEWITT	8767541	31-01-2024	Highways	A69	200550	144030	Hired Services	537.60	Expense
Northumberland County Council	G AND R TAXIS	300002981513459	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8735124	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8735111	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8735091	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,360.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	G J MILBURN	8732892	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	G J MILBURN	8732877	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,784.00	Expense
Northumberland County Council	G J MILBURN	8732845	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,497.92	Expense
Northumberland County Council	G J MILBURN	8732893	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,304.00	Expense
Northumberland County Council	G J MILBURN	8732881	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,649.60	Expense
Northumberland County Council	G J MILBURN	8732862	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,259.20	Expense
Northumberland County Council	G J MILBURN	8732823	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	G J MILBURN	8732879	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	G J MILBURN	8732878	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,008.00	Expense
Northumberland County Council	G J MILBURN	8732824	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,818.88	Expense
Northumberland County Council	G J MILBURN	8732861	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	971.52	Expense
Northumberland County Council	G J MILBURN	8732844	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,932.80	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	8742411	26-01-2024	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	1,194.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8737466	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,232.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8737455	05-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,819.24	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8737455	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,785.34	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8737455	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	477.58	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8737455	05-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,731.34	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8737455	05-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,946.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8737462	05-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,317.64	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8737461	05-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	10,280.62	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8737461	05-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,519.25	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8737461	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,069.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8737461	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,163.45	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8737461	05-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,411.25	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8737461	05-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	784.68	Expense
Northumberland County Council	GALEDIN LIMITED	300002982059926	10-01-2024	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	2,306.01	Asset
Northumberland County Council	GALLIFORD TRY	300002981513703	09-01-2024	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	552,925.49	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002984083380	23-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	10,783.90	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002984083383	23-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	5,984.23	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002986414564	26-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	6,100.26	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002986414533	26-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	11,413.82	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002986414537	26-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	6,125.07	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002987226484	30-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	3,168.08	Expense
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Highways	Maintenance - North	200200	132001	Plant Hire	184.20	Expense
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Highways	Maintenance - North	200200	132001	Plant Hire	258.50	Expense
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Highways	Maintenance - North	200200	132001	Plant Hire	240.00	Expense
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Highways	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Highways	Winter Services	200380	132001	Plant Hire	432.66	Expense
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	188.45	Expense
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	227.10	Asset
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.00	Asset
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	205.50	Asset
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,091.60	Asset
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	83.00	Asset
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.00	Asset
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	208.22	Asset
Northumberland County Council	GAP GROUP LTD	300002976554854	02-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	113.22	Asset
Northumberland County Council	GAP GROUP LTD	8733358	04-01-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	55.00	Expense
Northumberland County Council	GAP GROUP LTD	8733358	04-01-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	104.40	Expense
Northumberland County Council	GAP GROUP LTD	8733358	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,191.56	Asset
Northumberland County Council	GAP GROUP LTD	8733358	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	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	8733358	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	416.00	Asset
Northumberland County Council	GAP GROUP LTD	8733358	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	596.80	Asset
Northumberland County Council	GAP GROUP LTD	8740725	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	261.50	Asset
Northumberland County Council	GAP GROUP LTD	8740697	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	520.32	Asset
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Highways	Maintenance - North	200200	132001	Plant Hire	184.20	Expense
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Highways	Maintenance - North	200200	132001	Plant Hire	353.50	Expense
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Highways	Maintenance - North	200200	132001	Plant Hire	145.00	Expense
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Highways	Maintenance - North	200200	132001	Plant Hire	59.00	Expense
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Highways	Winter Services	200380	132001	Plant Hire	545.88	Expense
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	177.45	Expense
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	227.10	Asset
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.00	Asset
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	205.50	Asset
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	191.00	Asset
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.00	Asset
Northumberland County Council	GAP GROUP LTD	8736810	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.82	Asset
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Highways	Maintenance - West	200240	132001	Plant Hire	55.00	Expense
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Highways	Maintenance - West	200240	132001	Plant Hire	75.50	Expense
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Highways	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Highways	Winter Services	200380	132001	Plant Hire	1,390.73	Expense
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Highways	A69	200550	132001	Plant Hire	27.00	Expense
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Highways	A69	200550	132001	Plant Hire	144.00	Expense
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Highways	A69	200550	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.30	Asset
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	75.65	Asset
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	228.20	Asset
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.30	Asset
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67.00	Asset
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	61.00	Asset
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	150.58	Asset
Northumberland County Council	GAP GROUP LTD	8743605	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,590.10	Asset
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	102.00	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	93.00	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	108.00	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	33.72	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Highways	Electric Vehicle Charging	200225	132001	Plant Hire	33.72	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Highways	Construction	200300	132001	Plant Hire	248.60	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Highways	Winter Services	200380	132001	Plant Hire	564.00	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Highways	Winter Services	200380	132001	Plant Hire	1,444.30	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Highways	Winter Services	200380	132001	Plant Hire	1,358.00	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Highways	Sign Shop	200480	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Highways	Sign Shop	200480	132001	Plant Hire	33.72	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	869.40	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Highways and Transport	Design	202150	132001	Plant Hire	191.55	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	105.00	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14.40	Asset
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	901.80	Asset
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	71.45	Asset
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.40	Asset
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	179.00	Asset
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.44	Asset
Northumberland County Council	GAP GROUP LTD	300002982101175	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,420.24	Asset
Northumberland County Council	GAP GROUP LTD	300002982330455	10-01-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	40.00	Expense
Northumberland County Council	GAP GROUP LTD	300002982330455	10-01-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	95.00	Expense
Northumberland County Council	GAP GROUP LTD	300002982330455	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67.00	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	8752499	18-01-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8752499	18-01-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	133.00	Expense
Northumberland County Council	GAP GROUP LTD	8752499	18-01-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	429.40	Expense
Northumberland County Council	GAP GROUP LTD	8752499	18-01-2024	Highways	Rechargeable Works - Central	200490	132001	Plant Hire	109.36	Expense
Northumberland County Council	GAP GROUP LTD	8752499	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,006.40	Asset
Northumberland County Council	GAP GROUP LTD	8752499	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	119.40	Asset
Northumberland County Council	GAP GROUP LTD	8752502	18-01-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8752502	18-01-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	105.00	Expense
Northumberland County Council	GAP GROUP LTD	8752502	18-01-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	325.00	Expense
Northumberland County Council	GAP GROUP LTD	8752502	18-01-2024	Highways	Rechargeable Works - Central	200490	132001	Plant Hire	949.47	Expense
Northumberland County Council	GAP GROUP LTD	8752502	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	106.80	Asset
Northumberland County Council	GAP GROUP LTD	8752502	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	108.40	Asset
Northumberland County Council	GAP GROUP LTD	8752502	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,520.60	Asset
Northumberland County Council	GAP GROUP LTD	300002985344218	23-01-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	386.40	Expense
Northumberland County Council	GAP GROUP LTD	300002985344202	23-01-2024	Highways	Winter Services	200380	132001	Plant Hire	508.80	Expense
Northumberland County Council	GAP GROUP LTD	8742757	23-01-2024	Highways	Maintenance - North	200200	132001	Plant Hire	54.20	Expense
Northumberland County Council	GAP GROUP LTD	8742757	23-01-2024	Highways	Maintenance - North	200200	132001	Plant Hire	55.30	Expense
Northumberland County Council	GAP GROUP LTD	8742757	23-01-2024	Highways	Maintenance - North	200200	132001	Plant Hire	35.60	Expense
Northumberland County Council	GAP GROUP LTD	8742757	23-01-2024	Highways	Maintenance - North	200200	132001	Plant Hire	3.60	Expense
Northumberland County Council	GAP GROUP LTD	8742757	23-01-2024	Highways	Maintenance - North	200200	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	8742757	23-01-2024	Highways	Winter Services	200380	132001	Plant Hire	15.80	Expense
Northumberland County Council	GAP GROUP LTD	8742757	23-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	8742757	23-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.00	Asset
Northumberland County Council	GAP GROUP LTD	8742757	23-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6.80	Asset
Northumberland County Council	GAP GROUP LTD	8761879	25-01-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	8761879	25-01-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	147.60	Expense
Northumberland County Council	GAP GROUP LTD	8761879	25-01-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	329.00	Expense
Northumberland County Council	GAP GROUP LTD	8761879	25-01-2024	Highways	Rechargeable Works - Central	200490	132001	Plant Hire	656.00	Expense
Northumberland County Council	GAP GROUP LTD	8761879	25-01-2024	Highways	Emergency Incidents - Central	200495	132001	Plant Hire	67.00	Expense
Northumberland County Council	GAP GROUP LTD	8761879	25-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22.00	Asset
Northumberland County Council	GAP GROUP LTD	8761879	25-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67.00	Asset
Northumberland County Council	GAP GROUP LTD	8761879	25-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,159.30	Asset
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.60	Expense
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	63.20	Expense
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	68.00	Expense
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	97.60	Expense
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Highways	Construction	200300	132001	Plant Hire	248.60	Expense
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Highways	Winter Services	200380	132001	Plant Hire	2,084.40	Expense
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Highways	Winter Services	200380	132001	Plant Hire	1,258.20	Expense
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Highways	Winter Services	200380	132001	Plant Hire	1,756.14	Expense
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Highways	Sign Shop	200480	132001	Plant Hire	221.80	Expense
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	705.12	Expense
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Neighbourhood Services	Blyth Coast	203260	132001	Plant Hire	264.00	Expense
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	294.32	Expense
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	89.12	Asset
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	365.12	Asset
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	86.40	Asset
Northumberland County Council	GAP GROUP LTD	8766546	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,952.55	Asset
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	102.00	Expense
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	79.00	Expense
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	122.00	Expense
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Highways	Construction	200300	132001	Plant Hire	248.60	Expense
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Highways	Winter Services	200380	132001	Plant Hire	1,158.00	Expense
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Highways	Winter Services	200380	132001	Plant Hire	699.00	Expense
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Highways	Winter Services	200380	132001	Plant Hire	1,132.30	Expense
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Highways	Sign Shop	200480	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	881.40	Expense
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Neighbourhood Services	Blyth Coast	203260	132001	Plant Hire	264.00	Expense
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.20	Asset
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	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	8766567	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	456.40	Asset
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	111.60	Asset
Northumberland County Council	GAP GROUP LTD	8766567	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,510.60	Asset
Northumberland County Council	GAP GROUP LTD	8766652	29-01-2024	Highways	Construction	200300	132001	Plant Hire	248.60	Expense
Northumberland County Council	GAP GROUP LTD	8766652	29-01-2024	Highways	Sign Shop	200480	132001	Plant Hire	165.00	Expense
Northumberland County Council	GAP GROUP LTD	8766652	29-01-2024	Neighbourhood Services	Blyth Coast	203260	132001	Plant Hire	264.00	Expense
Northumberland County Council	GAP GROUP LTD	8766652	29-01-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8766652	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	GAP GROUP LTD	8766652	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,208.15	Asset
Northumberland County Council	GAP GROUP LTD	8768752	30-01-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	184.60	Expense
Northumberland County Council	GAP GROUP LTD	8768752	30-01-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	393.00	Expense
Northumberland County Council	GAP GROUP LTD	8768752	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,523.82	Asset
Northumberland County Council	GAP GROUP LTD	8768752	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	79.00	Asset
Northumberland County Council	GAP GROUP LTD	8768752	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,140.10	Asset
Northumberland County Council	GAP WASTE MANAGEMENT	8663523	05-01-2024	Waste	Waste Haulage	225150	144030	Hired Services	252.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8736325	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8736321	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,984.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8736319	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,720.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8736322	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8736326	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	GAS DIRECT LIMITED	8765019	29-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	402.80	Expense
Northumberland County Council	GAS DIRECT LIMITED	8765019	29-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	69.60	Expense
Northumberland County Council	GAS DIRECT LIMITED	8765019	29-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	472.00	Expense
Northumberland County Council	GAS DIRECT LIMITED	8765019	29-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	168.75	Expense
Northumberland County Council	GAS DIRECT LIMITED	8765019	29-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	61.60	Expense
Northumberland County Council	GAS DIRECT LIMITED	8765019	29-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	30.00	Expense
Northumberland County Council	GAS DIRECT LIMITED	8765019	29-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	77.50	Expense
Northumberland County Council	GAS DIRECT LIMITED	8765019	29-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	44.50	Expense
Northumberland County Council	GAS DIRECT LIMITED	8765019	29-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	50.00	Expense
Northumberland County Council	GATE PSYCHOLOGICAL SERVICES LIMITED	8595028	03-01-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	2,320.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002982258336	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002984472498	18-01-2024	SEND	Preparing for Adulthood	010027	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737641	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,240.34	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737643	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	576.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737644	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,384.02	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737645	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,499.94	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737646	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	691.74	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737647	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,788.39	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737648	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	346.14	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737649	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	346.14	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737650	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	807.66	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737651	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,211.49	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737652	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	691.74	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737653	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	346.14	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737654	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.16	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737655	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	576.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737656	08-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,384.29	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737657	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	692.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737658	08-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,942.19	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737660	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,499.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737661	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	923.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737662	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,038.42	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8737664	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.16	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8764980	26-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.16	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8764981	26-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	614.88	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	8731790	09-01-2024	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	110001	Building Maintenance - Structural - Unplanned	346.50	Expense
Northumberland County Council	GEM TRAVEL	8735524	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,482.08	Expense
Northumberland County Council	GEM TRAVEL	8735521	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,223.52	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	8735530	31-01-2024	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	3,836.00	Expense
Northumberland County Council	GEORGE CLOUSTON	8742662	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	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	GEORGE GILMORE EDUCATION CONSULTANT	300002977985219	12-01-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	GEORGIAN HOUSE (TORQUAY) LIMITED	8749462	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,350.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8733715	02-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,224.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8733756	02-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8733781	02-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,792.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8733737	02-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	GEZE UK LTD	8747897	15-01-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	4,876.41	Expense
Northumberland County Council	GEZE UK LTD	8747898	15-01-2024	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	784.05	Expense
Northumberland County Council	GEZE UK LTD	8747899	15-01-2024	FM - Running Costs	Riverside Centre, Ashington	295085	110001	Building Maintenance - Structural - Unplanned	441.80	Expense
Northumberland County Council	GEZE UK LTD	8747900	15-01-2024	Neighbourhood Services	Druridge	203230	110001	Building Maintenance - Structural - Unplanned	420.00	Expense
Northumberland County Council	GEZE UK LTD	8747901	15-01-2024	FM - Running Costs	Foundry House - Running Costs	295098	110001	Building Maintenance - Structural - Unplanned	322.00	Expense
Northumberland County Council	GEZE UK LTD	8750749	17-01-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	110001	Building Maintenance - Structural - Unplanned	495.74	Expense
Northumberland County Council	GEZE UK LTD	8755352	19-01-2024	Community Services	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	318.04	Expense
Northumberland County Council	GEZE UK LTD	8755356	19-01-2024	Neighbourhood Services	Plessey Woods	203220	110001	Building Maintenance - Structural - Unplanned	880.00	Expense
Northumberland County Council	GEZE UK LTD	8755357	19-01-2024	R&M School SLA Services	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	1,970.80	Expense
Northumberland County Council	GEZE UK LTD	8755687	22-01-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	1,502.97	Expense
Northumberland County Council	GFA GASTECH LTD	8721766	05-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,711.50	Expense
Northumberland County Council	GFA GASTECH LTD	8727647	08-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,786.00	Expense
Northumberland County Council	GFA GASTECH LTD	8731036	10-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,260.00	Expense
Northumberland County Council	GFA GASTECH LTD	8722471	15-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	9,012.00	Expense
Northumberland County Council	GFA GASTECH LTD	8735265	15-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,540.94	Expense
Northumberland County Council	GFA GASTECH LTD	8740823	15-01-2024	Housing and Planning	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	584.83	Expense
Northumberland County Council	GFA GASTECH LTD	8737113	18-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	309.85	Expense
Northumberland County Council	GFA GASTECH LTD	8740827	18-01-2024	Community Services	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	416.16	Expense
Northumberland County Council	GFA GASTECH LTD	8737130	19-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	780.30	Expense
Northumberland County Council	GFA GASTECH LTD	8761803	25-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	740.60	Expense
Northumberland County Council	GFA GASTECH LTD	8761802	25-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,487.50	Expense
Northumberland County Council	GFA GASTECH LTD	8761804	25-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	770.80	Expense
Northumberland County Council	GFA GASTECH LTD	8764531	25-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	522.79	Expense
Northumberland County Council	GFA GASTECH LTD	8764532	25-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,322.25	Expense
Northumberland County Council	GFA GASTECH LTD	8764834	26-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	552.31	Expense
Northumberland County Council	GFA GASTECH LTD	8764835	26-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,023.53	Expense
Northumberland County Council	GFA GASTECH LTD	8763333	26-01-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8763334	26-01-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8763336	26-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8763339	26-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	666.00	Expense
Northumberland County Council	GFA GASTECH LTD	8763340	26-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	506.00	Expense
Northumberland County Council	GFA GASTECH LTD	8763342	26-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8763345	26-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	443.00	Expense
Northumberland County Council	GFA GASTECH LTD	8763346	26-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,286.00	Expense
Northumberland County Council	GFA GASTECH LTD	8763348	26-01-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,506.00	Expense
Northumberland County Council	GFA GASTECH LTD	8763352	26-01-2024	Neighbourhood Services	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8747890	26-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	8747891	26-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	GFG GAS DETECTION UK LIMITED	8625060	11-01-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	384.00	Expense
Northumberland County Council	GIGLETS EDUCATION	8722233	12-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	750.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	8742180	08-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	690.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	8742180	08-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	29.70	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	8742180	08-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	18.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	8742180	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8742180	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8742180	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8742180	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8742180	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	481.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8742180	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	111.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8740753	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.44	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002984893376	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.19	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002984893418	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	959.20	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002984893415	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	483.19	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8764800	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8764800	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8764800	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8764800	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27.06	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8764800	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GILBERT BIRDSALL LIMITED	8764800	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.20	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8764800	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	74.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8764800	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	92.50	Asset
Northumberland County Council	GILBERT WARD ACADEMY	300002977879846	19-01-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	31,204.33	Expense
Northumberland County Council	GILBERT WARD ACADEMY	300002987091831	29-01-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	31,204.33	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	8674063	10-01-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	600.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	8732880	19-01-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	420.00	Expense
Northumberland County Council	GILLINGHAM COACHES	8738150	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	GILMORES DIRECT	8738093	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,467.00	Expense
Northumberland County Council	GILMORES DIRECT	8738161	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,568.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8735648	03-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	254.12	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8735654	03-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	736.35	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8736242	03-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,873.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002980986252	04-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	14,255.90	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8735636	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,679.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8735655	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,888.32	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8735538	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,397.76	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8735638	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,120.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8735635	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,704.48	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8735634	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,887.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8735665	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,476.16	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8735668	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,484.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8735637	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,949.76	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8735647	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,920.48	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8735660	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,617.44	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8735653	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,833.28	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8735525	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,029.92	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002981172859	05-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,879.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002982085073	09-01-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	324.18	Expense
Northumberland County Council	GLENDINNING BROS	8745970	11-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	590.00	Expense
Northumberland County Council	GLENDINNING BROS	8748473	15-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	GM TRAINING	8690027	05-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	380.00	Expense
Northumberland County Council	GM TRAINING	8745312	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,680.00	Expense
Northumberland County Council	GM TRAINING	8745313	18-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	720.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300002986469882	26-01-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-70.55	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002982805873	11-01-2024	Community Services	Coroners	117001	144013	Body Conveyancing	5,268.90	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002982805873	11-01-2024	Community Services	Coroners	117001	144013	Body Conveyancing	2,572.50	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002982805902	11-01-2024	Community Services	Coroners	117001	144013	Body Conveyancing	2,843.65	Expense
Northumberland County Council	GO GATESHEAD LTD	8479029	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,152.94	Expense
Northumberland County Council	GO GATESHEAD LTD	8722258	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-4,152.94	Expense
Northumberland County Council	GO GATESHEAD LTD	8727796	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	596.45	Expense
Northumberland County Council	GO GATESHEAD LTD	8727800	04-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	649.46	Expense
Northumberland County Council	GO GATESHEAD LTD	8727795	08-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,024.38	Expense
Northumberland County Council	GO GATESHEAD LTD	8727795	08-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	682.92	Expense
Northumberland County Council	GO GATESHEAD LTD	8727785	08-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,644.60	Expense
Northumberland County Council	GO GATESHEAD LTD	8727785	08-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,096.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8727786	08-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	738.34	Expense
Northumberland County Council	GO GATESHEAD LTD	8727786	08-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,107.51	Expense
Northumberland County Council	GO GATESHEAD LTD	8741088	08-01-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,683.16	Expense
Northumberland County Council	GO GATESHEAD LTD	8727783	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,146.28	Expense
Northumberland County Council	GO GATESHEAD LTD	8727783	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,699.50	Expense
Northumberland County Council	GO GATESHEAD LTD	8727791	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,865.74	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	GO GATESHEAD LTD	8727791	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,259.70	Expense
Northumberland County Council	GO GATESHEAD LTD	8727788	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,867.60	Expense
Northumberland County Council	GO GATESHEAD LTD	8727788	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,374.70	Expense
Northumberland County Council	GO GATESHEAD LTD	8727792	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,280.76	Expense
Northumberland County Council	GO GATESHEAD LTD	8727792	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	888.25	Expense
Northumberland County Council	GO GATESHEAD LTD	8727793	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,562.56	Expense
Northumberland County Council	GO GATESHEAD LTD	8727793	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,589.35	Expense
Northumberland County Council	GO GATESHEAD LTD	8727787	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,645.06	Expense
Northumberland County Council	GO GATESHEAD LTD	8727787	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	864.25	Expense
Northumberland County Council	GO GATESHEAD LTD	8727801	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,830.66	Expense
Northumberland County Council	GO GATESHEAD LTD	8727801	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	658.35	Expense
Northumberland County Council	GO GATESHEAD LTD	8727801	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,605.17	Expense
Northumberland County Council	GO GATESHEAD LTD	8727797	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,581.24	Expense
Northumberland County Council	GO GATESHEAD LTD	8727797	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,582.25	Expense
Northumberland County Council	GO GATESHEAD LTD	8727784	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,412.58	Expense
Northumberland County Council	GO GATESHEAD LTD	8727784	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,456.80	Expense
Northumberland County Council	GO GATESHEAD LTD	8727798	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,514.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8727798	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,074.65	Expense
Northumberland County Council	GO GATESHEAD LTD	8727798	12-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,732.96	Expense
Northumberland County Council	GO PLANT LIMITED	300002984771236	19-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	533.50	Expense
Northumberland County Council	GORGEMEAD LTD	8742386	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,771.13	Expense
Northumberland County Council	GOVERNANCE TRAINING AND CONSULTANCY LIMITED	300002977216308	12-01-2024	Law and Corporate Governance	Office Services	115002	146004	Members Training	1,790.00	Expense
Northumberland County Council	GRAEME ASH SHOPFITTERS LIMITED	8732995	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,458.28	Asset
Northumberland County Council	GRAHAM	8632134	04-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.18	Asset
Northumberland County Council	GRAHAM	8632134	04-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,432.00	Asset
Northumberland County Council	GRAHAM	8721750	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	757.18	Asset
Northumberland County Council	GRAHAM	8721750	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	38.40	Asset
Northumberland County Council	GRAHAM	8721700	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	450.02	Asset
Northumberland County Council	GRAHAM	8721700	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	64.63	Asset
Northumberland County Council	GRAHAM	8722486	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	489.28	Asset
Northumberland County Council	GRAHAM	8727600	11-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,112.30	Asset
Northumberland County Council	GRAHAM	8727600	11-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	398.78	Asset
Northumberland County Council	GRAHAM	8727600	11-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	394.44	Asset
Northumberland County Council	GRAHAM	8727600	11-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	95.30	Asset
Northumberland County Council	GRAHAM	8727744	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	379.85	Asset
Northumberland County Council	GRAHAM	8727743	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	325.81	Asset
Northumberland County Council	GRAHAM	8727691	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	1.82	Expense
Northumberland County Council	GRAHAM	8727691	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	207.44	Expense
Northumberland County Council	GRAHAM	8727691	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	213.66	Expense
Northumberland County Council	GRAHAM	8727720	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,514.36	Asset
Northumberland County Council	GRAHAM	8731565	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	92.14	Expense
Northumberland County Council	GRAHAM	8731565	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	605.09	Expense
Northumberland County Council	GRAHAM	8731562	17-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	510.68	Asset
Northumberland County Council	GRAHAM	8731562	17-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	129.25	Asset
Northumberland County Council	GRAHAM	8731563	17-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,148.00	Asset
Northumberland County Council	GRAHAM	8737014	19-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	652.37	Asset
Northumberland County Council	GRAHAM	8737014	19-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,707.85	Asset
Northumberland County Council	GRAHAM MINTO	300002980523318	02-01-2024	Children, Young People and Families	Social Work team Central	016016	180006	Additional payments for CLA	297.62	Expense
Northumberland County Council	GRAHAM MINTO	8737411	08-01-2024	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	68.08	Expense
Northumberland County Council	GRAHAM MINTO	8737411	08-01-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	9.00	Expense
Northumberland County Council	GRAHAM MINTO	8737411	08-01-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	100.90	Expense
Northumberland County Council	GRAHAM MINTO	8737411	08-01-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	100.98	Expense
Northumberland County Council	GRAHAM MINTO	8737411	08-01-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	142.50	Expense
Northumberland County Council	GRAHAM MINTO	8737411	08-01-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	813.99	Expense
Northumberland County Council	GRANGE DAY CENTRE	8743485	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	230.04	Expense
Northumberland County Council	GRANGE DAY CENTRE	8743485	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	230.04	Expense
Northumberland County Council	GRANGE DAY CENTRE	8743485	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	230.04	Expense
Northumberland County Council	GRANGE LEA LTD	8737463	05-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,501.26	Expense
Northumberland County Council	GRANGE LEA LTD	8750495	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,743.12	Expense
Northumberland County Council	GRANGE LEA LTD	8755213	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,002.52	Expense

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Northumberland County Council	GRANGE LEA LTD	8755213	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,933.04	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300002981587528	09-01-2024	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	392.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300002981587523	09-01-2024	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	1,356.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8745830	11-01-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	341.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8732819	02-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,995.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8735666	03-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,115.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8735666	03-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,482.40	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8732818	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,160.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8732889	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8732875	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8732876	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,384.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8732888	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8732891	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,961.60	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8740801	05-01-2024	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	324.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8740804	05-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	432.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	8755258	19-01-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	5,325.00	Expense
Northumberland County Council	GREENER SOLUTIONS GROUP LIMITED	300002981513373	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,035.00	Asset
Northumberland County Council	GREENER SOLUTIONS GROUP LIMITED	300002982015632	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,390.00	Asset
Northumberland County Council	GREENER SOLUTIONS GROUP LIMITED	300002982258707	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16,805.00	Asset
Northumberland County Council	GREENER SOLUTIONS GROUP LIMITED	300002983318120	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,790.00	Asset
Northumberland County Council	GREENHATCH GROUP LIMITED	8731429	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	625.00	Asset
Northumberland County Council	GREENHILL FARMS	300002985953832	25-01-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	991.61	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	8752382	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,752.40	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	8758787	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,752.40	Expense
Northumberland County Council	GREENTECH LIMITED	8728905	17-01-2024	Neighbourhood Services	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	550.00	Expense
Northumberland County Council	GRIDMARK SURVEY LIMITED	8728898	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,394.00	Asset
Northumberland County Council	GROUNDNS MAINTENANCE SPECIALISTS LIMITED	8663679	10-01-2024	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	2,920.00	Expense
Northumberland County Council	GUNNERTON VILLAGE PLAYING FIELD COMMITTEE	300002986569775	29-01-2024	Housing and Planning	S106 - West Area	240015	165001	Grants to Third Parties	2,408.94	Expense
Northumberland County Council	GUNNERTON VILLAGE PLAYING FIELD COMMITTEE	300002986569780	29-01-2024	Housing and Planning	S106 - West Area	240015	165001	Grants to Third Parties	1,212.60	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8744323	10-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,689.28	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8755026	22-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	36,108.36	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8755028	22-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	3,600.00	Expense
Northumberland County Council	GUSTHARTS LTD	8754896	30-01-2024	Housing and Planning	Coast Care	206102	142001	Protective Clothing	368.54	Expense
Northumberland County Council	GVFM LIMITED	300002985344247	23-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	613.25	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	8563027	03-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,794.80	Expense
Northumberland County Council	H C SLINGSBY PLC	8591013	02-01-2024	FM - Running Costs	Property Default	290000	118000	Building cleaning	489.00	Expense
Northumberland County Council	H F TRUST LTD	8745828	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	4,480.00	Expense
Northumberland County Council	H F TRUST LTD	8747833	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,118.16	Expense
Northumberland County Council	H F TRUST LTD	8747834	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,118.16	Expense
Northumberland County Council	H F TRUST LTD	8747835	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,118.16	Expense
Northumberland County Council	H F TRUST LTD	8747836	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,118.16	Expense
Northumberland County Council	H F TRUST LTD	8750674	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,582.48	Expense
Northumberland County Council	H F TRUST LTD	8750671	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,142.48	Expense
Northumberland County Council	H F TRUST LTD	8750670	17-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,509.92	Expense
Northumberland County Council	H F TRUST LTD	8754573	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,647.08	Expense
Northumberland County Council	H F TRUST LTD	8754574	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,820.16	Expense
Northumberland County Council	H F TRUST LTD	8754572	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,512.40	Expense
Northumberland County Council	H F TRUST LTD	8754575	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,351.80	Expense
Northumberland County Council	H F TRUST LTD	8756107	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,790.95	Expense
Northumberland County Council	H F TRUST LTD	8756108	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,820.16	Expense
Northumberland County Council	H F TRUST LTD	8757225	23-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,496.76	Expense
Northumberland County Council	H F TRUST LTD	8757226	23-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,969.40	Expense
Northumberland County Council	H F TRUST LTD	8757229	23-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,153.52	Expense
Northumberland County Council	H F TRUST LTD	8757227	23-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,065.64	Expense
Northumberland County Council	H F TRUST LTD	8757231	23-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,738.42	Expense
Northumberland County Council	H F TRUST LTD	8757232	23-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	22,794.24	Expense
Northumberland County Council	H F TRUST LTD	8757228	23-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,538.16	Expense
Northumberland County Council	H F TRUST LTD	8768476	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,692.00	Expense
Northumberland County Council	H F TRUST LTD	8768477	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,692.00	Expense
Northumberland County Council	H F TRUST LTD	8768478	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,692.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	H F TRUST LTD	8768479	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,692.00	Expense
Northumberland County Council	H L NELLESS	8748320	15-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	31,000.00	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8720070	04-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8720070	04-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8720071	04-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	800.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8735284	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	520.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8735284	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	460.00	Expense
Northumberland County Council	HADRIAN HIRE	8737420	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,688.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	8733835	02-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,403.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8748444	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8748444	15-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	331.35	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8737723	08-01-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,358.06	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8737724	08-01-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,358.06	Expense
Northumberland County Council	HAMILTON COACHES	8743437	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,894.72	Expense
Northumberland County Council	HAMPSHIRE COUNTY COUNCIL	8733834	05-01-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	427.18	Expense
Northumberland County Council	HANSON AGGREGATES	8749482	17-01-2024	Highways	Winter Services	200380	140016	Highways Materials	473.20	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	8758825	25-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	8,333.00	Expense
Northumberland County Council	HARBON DESIGN	8742115	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	336.00	Revenue
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002983320796	15-01-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	544,535.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	8749084	15-01-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	18,999.42	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	8595027	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	659.00	Asset
Northumberland County Council	HASKONINGDHV UK LIMITED	8595014	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	594.09	Asset
Northumberland County Council	HATTON TRAFFIC MANAGEMENT LIMITED	300002984825204	30-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,047.21	Expense
Northumberland County Council	HATTON TRAFFIC MANAGEMENT LIMITED	300002984825204	30-01-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	1,047.22	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8750557	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,275.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8750557	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,551.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8750557	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,137.96	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8750558	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,793.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8755552	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,914.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8755552	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,914.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8755552	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,829.84	Expense
Northumberland County Council	HAYDON CONSTRUCTION	8736208	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,258.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	8736209	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,830.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	8752480	24-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,040.00	Asset
Northumberland County Council	HBP MONPELLIER LIMITED	300002978311255	19-01-2024	Community Services	Morpeth Chantry	250390	143006	Licenses	1,089.00	Expense
Northumberland County Council	HC ONE LTD	8735239	02-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,198.60	Expense
Northumberland County Council	HC ONE LTD	8735240	02-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,198.60	Expense
Northumberland County Council	HC ONE LTD	8735235	02-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.00	Expense
Northumberland County Council	HC ONE LTD	8735236	02-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.00	Expense
Northumberland County Council	HC ONE LTD	8735237	02-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.00	Expense
Northumberland County Council	HC ONE LTD	8735238	02-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	HC ONE LTD	8743425	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	HC ONE LTD	8743425	09-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8743426	09-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	HC ONE LTD	8743427	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8743428	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8743428	09-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8743373	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8743374	09-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8743375	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8743376	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8743376	09-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8743377	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8743378	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8743379	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8743380	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8743381	09-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	HC ONE LTD	8743382	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8743382	09-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8743383	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8743383	09-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8743384	09-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	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	HEADWAY ARTS	8737249	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	257.50	Expense
Northumberland County Council	HEADWAY ARTS	8737250	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.50	Expense
Northumberland County Council	HEADWAY ARTS	8737250	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	309.00	Expense
Northumberland County Council	HEADWAY ARTS	8737250	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.50	Expense
Northumberland County Council	HEADWAY ARTS	8737250	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.50	Expense
Northumberland County Council	HEADWAY ARTS	8737250	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	257.50	Expense
Northumberland County Council	HEADWAY ARTS	8737250	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.50	Expense
Northumberland County Council	HEADWAY ARTS	8737250	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	463.50	Expense
Northumberland County Council	HEALTHMATIC LIMITED	8605398	05-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	113000	Rents and Leases	38,529.68	Expense
Northumberland County Council	HEAT EXPERIENCE SERVICES LIMITED	8625051	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,135.21	Asset
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8750862	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,091.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8750864	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,400.00	Expense
Northumberland County Council	HEAVENSANGEL CATTERY	300002981172933	05-01-2024	Integrated Commissioning	Mental Health Services	306417	144020	Vets and Kennel Fees	356.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8742069	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8742070	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,097.60	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8742072	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,275.36	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8742071	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,691.04	Expense
Northumberland County Council	HEDLEYS PLASTERING LIMITED	8751134	18-01-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	HEDLEYS PLASTERING LIMITED	8751114	18-01-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742710	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742711	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742712	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742713	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742714	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742715	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742716	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742717	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742718	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742719	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742720	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742721	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742722	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742723	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742724	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742725	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742726	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742727	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742728	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742729	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742673	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	337.35	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742674	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,811.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742675	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742676	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,361.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742677	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,698.83	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742678	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742679	10-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742680	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742681	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742682	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742683	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8742684	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8758755	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8758756	24-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	449.81	Expense
Northumberland County Council	HELEN MCARDLE CARE	8758757	24-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8758758	24-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8758759	24-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	449.81	Expense
Northumberland County Council	HELEN MCARDLE CARE	8758760	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,698.83	Expense
Northumberland County Council	HELEN MCARDLE CARE	8766525	29-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,024.13	Expense
Northumberland County Council	HELEN MCARDLE CARE	8766526	29-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,124.51	Expense
Northumberland County Council	HELEN MCARDLE CARE	8768937	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8768938	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN SMITH	300002981513501	08-01-2024	Workforce	New Apprenticeship Programme	010034	144025	Professional Services	420.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS HOMECARE	8743501	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,244.92	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8743487	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,595.80	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8769149	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,325.70	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8769112	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,595.80	Expense
Northumberland County Council	HEMERA HOLIDAYS LIMITED	8736760	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	2,083.33	Expense
Northumberland County Council	HENRY	300002978456291	03-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	101100	Staff Training & Development	1,950.00	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	8764752	26-01-2024	Highways	Winter Services	200380	167000	Private Contractors	684.16	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	8755376	31-01-2024	Highways	Winter Services	200380	167000	Private Contractors	4,238.32	Expense
Northumberland County Council	HESLEY GROUP LTD	8737425	05-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	28,293.83	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300002982258333	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002982871115	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,740.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002982871121	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,758.65	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002982871121	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	431.35	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	8759809	24-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,255.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	8759798	24-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,297.50	Expense
Northumberland County Council	HIAB LTD	8736881	04-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	120.38	Expense
Northumberland County Council	HIAB LTD	8736881	04-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	161.25	Expense
Northumberland County Council	HIAB LTD	8736881	04-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.90	Expense
Northumberland County Council	HIAB LTD	8736881	04-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.37	Expense
Northumberland County Council	HIAB LTD	8736881	04-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.68	Expense
Northumberland County Council	HIGHGATE CARE SERVICES LTD	8743466	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,904.00	Expense
Northumberland County Council	HILDA HOUSE	8768443	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	982.80	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8735241	02-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	264.62	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8735964	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,402.50	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8735964	04-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8748486	15-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,764.92	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8755236	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,118.04	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8755236	19-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8755237	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,123.36	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8755237	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	15,339.36	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8755237	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,558.72	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8755237	19-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,008.80	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8755237	19-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,151.88	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8755437	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,171.04	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8755437	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,953.32	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8768948	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	329.91	Expense
Northumberland County Council	HILL CARE GROUP	8768941	31-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,834.03	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8730785	02-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-1,480.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8723651	02-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,368.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8723639	02-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,216.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8723638	02-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,480.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8723641	02-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,534.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8742789	10-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-2,376.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8723652	10-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	HODGSON SAYERS LIMITED	8728893	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,393.77	Asset
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8764494	25-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,180.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8764494	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	63,212.40	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8743458	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8743457	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,471.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8743457	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,348.21	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8743457	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8743457	09-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8750551	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,011.00	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8750553	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8750552	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,471.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8750552	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,348.21	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8750552	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8750552	17-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8755549	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,538.55	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8764513	25-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,471.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8764513	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,911.95	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	HOUSING 21	8768563	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,437.88	Expense
Northumberland County Council	HOWARD SNAITH	8733024	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,565.12	Expense
Northumberland County Council	HOWARD SNAITH	8733019	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,241.76	Expense
Northumberland County Council	HOWARD SNAITH	8733012	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	HOWARD SNAITH	8733025	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,006.88	Expense
Northumberland County Council	HOWARD SNAITH	8733021	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,350.08	Expense
Northumberland County Council	HOWDENS JOINERY	8721725	08-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	180.42	Expense
Northumberland County Council	HOWDENS JOINERY	8721725	08-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	90.21	Expense
Northumberland County Council	HOWDENS JOINERY	8727760	10-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	159.60	Asset
Northumberland County Council	HOWDENS JOINERY	8727760	10-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	134.70	Asset
Northumberland County Council	HOWDENS JOINERY	8734058	15-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	339.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	8764712	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,288.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8764809	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8765565	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8765562	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,730.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8764770	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8766569	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,110.00	Asset
Northumberland County Council	HSL COMPLIANCE LTD	8747894	15-01-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	422.50	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8765639	26-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	282.88	Expense
Northumberland County Council	HUBBWAY LIMITED	8730830	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	973.92	Asset
Northumberland County Council	HUBBWAY LIMITED	8736850	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	819.12	Asset
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	8750745	18-01-2024	Housing and Planning	GRT Operational	246140	110001	Building Maintenance - Structural - Unplanned	1,180.00	Expense
Northumberland County Council	HUW SANDERSON	8742116	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	984.64	Revenue
Northumberland County Council	I LOVE OFFICE SUPPLIES LIMITED	300002977630500	11-01-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	535.00	Expense
Northumberland County Council	ICL UK LTD	8764591	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	10,748.92	Expense
Northumberland County Council	ICL UK LTD	8764590	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	30,210.18	Expense
Northumberland County Council	ICL UK LTD	8764633	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	2,551.64	Expense
Northumberland County Council	ICL UK LTD	8764632	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	1,251.25	Expense
Northumberland County Council	ICL UK LTD	8764593	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	22,621.69	Expense
Northumberland County Council	ICL UK LTD	8764592	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	7,665.84	Expense
Northumberland County Council	ICL UK LTD	8764660	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	1,263.08	Expense
Northumberland County Council	ICL UK LTD	8764657	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	3,847.48	Expense
Northumberland County Council	ICL UK LTD	8764636	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	15,809.43	Expense
Northumberland County Council	ICL UK LTD	8764635	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	21,212.10	Expense
Northumberland County Council	ICL UK LTD	8764661	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	4,794.79	Expense
Northumberland County Council	ICL UK LTD	8764594	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	2,323.23	Expense
Northumberland County Council	ICL UK LTD	8764656	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	1,315.86	Expense
Northumberland County Council	ICL UK LTD	8764637	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	25,538.24	Expense
Northumberland County Council	ICL UK LTD	8764640	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	24,479.91	Expense
Northumberland County Council	ICL UK LTD	8764638	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	2,467.92	Expense
Northumberland County Council	ICL UK LTD	8764658	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	5,085.08	Expense
Northumberland County Council	ICL UK LTD	8764617	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	17,508.40	Expense
Northumberland County Council	ICL UK LTD	8764639	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	14,464.45	Expense
Northumberland County Council	ICL UK LTD	8764659	25-01-2024	Highways	Winter Services	200380	140016	Highways Materials	29,209.18	Expense
Northumberland County Council	ICL UK LTD	8764634	26-01-2024	Highways	Winter Services	200380	140016	Highways Materials	31,496.92	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	8735535	30-01-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	360.00	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	8722876	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	825.00	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	8722876	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	825.00	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	8722876	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	850.00	Asset
Northumberland County Council	IDH FENCING	8752545	18-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	5,777.00	Expense
Northumberland County Council	IDH FENCING	8769488	31-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,115.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	8582069	05-01-2024	Education, SEND and Skills	Early Years Team	009007	144025	Professional Services	450.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	8708014	12-01-2024	Education, SEND and Skills	Early Years Team	009007	144025	Professional Services	18,450.00	Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	8735890	19-01-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	3,909.17	Expense
Northumberland County Council	IMPACT CHILDCARE AND EDUCATION LIMITED	8728890	03-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	144,118.72	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8737595	30-01-2024	Infrastructure	Parking Administration	207300	143005	General Office Expenses	132.15	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8737595	30-01-2024	Infrastructure	Parking Administration	207300	143005	General Office Expenses	119.55	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8737595	30-01-2024	Infrastructure	Parking Administration	207300	143005	General Office Expenses	63.30	Expense
Northumberland County Council	IMPROVEMENT AND DEVELOPMENT AGENCY FOR	8581109	05-01-2024	Workforce	Post Graduates	111002	101100	Staff Training & Development	6,400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LOCAL GOVERNMENT									
Northumberland County Council	INFORM CPI LTD	300002975651958	05-01-2024	Revenues & Benefits	Business Rates	126031	144025	Professional Services	2,225.00	Expense
Northumberland County Council	INFORM CPI LTD	8722875	12-01-2024	Revenues & Benefits	Business Rates	126031	144025	Professional Services	3,750.00	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	8742753	10-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	673.94	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	8742753	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	673.95	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002977751622	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8723130	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8723143	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8648058	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8648035	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8723160	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8674117	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8723144	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8723169	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8723072	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8748277	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,547.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8730873	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8733345	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8730891	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8733330	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8730890	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	758.52	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8730814	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	758.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8748264	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	8760438	24-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	369.00	Expense
Northumberland County Council	INNOVYZE LTD	300002987176409	30-01-2024	Infrastructure	Coast Protection and Flood Defence	206300	145003	Computer software	2,752.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8579013	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	53.30	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8579013	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.00	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8579013	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	165.00	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8579013	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	58.40	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8579013	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	32.90	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8604012	09-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	470.99	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8632213	10-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	491.99	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	8723076	18-01-2024	Revenues & Benefits	Revenues Management	126030	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	INVACARE LIMITED	8759257	23-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,791.75	Expense
Northumberland County Council	ISSAC LIMITED	8740769	05-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,477.44	Expense
Northumberland County Council	ISSAC LIMITED	8740770	05-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,617.74	Expense
Northumberland County Council	ISSAC LIMITED	8742876	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,420.47	Expense
Northumberland County Council	ISSAC LIMITED	8745630	11-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,607.40	Expense
Northumberland County Council	ISSAC LIMITED	8745623	11-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,878.72	Expense
Northumberland County Council	ISSAC LIMITED	8745624	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	461.52	Expense
Northumberland County Council	ISSAC LIMITED	8745634	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ISSAC LIMITED	8745631	11-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,878.72	Expense
Northumberland County Council	ISSAC LIMITED	8745625	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,148.04	Expense
Northumberland County Council	ISSAC LIMITED	8745625	11-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	382.68	Expense
Northumberland County Council	ISSAC LIMITED	8745626	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ISSAC LIMITED	8745628	11-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	28,049.28	Expense
Northumberland County Council	ISSAC LIMITED	8745627	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,039.40	Expense
Northumberland County Council	ISSAC LIMITED	8745632	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,715.40	Expense
Northumberland County Council	ISSAC LIMITED	8745633	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,663.35	Expense
Northumberland County Council	ISSAC LIMITED	8745635	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	ISSAC LIMITED	8745629	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,582.76	Expense
Northumberland County Council	ISSAC LIMITED	8747486	12-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	19,763.80	Expense
Northumberland County Council	ISSAC LIMITED	8747487	12-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,231.33	Expense
Northumberland County Council	ISSAC LIMITED	8747488	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,847.80	Expense
Northumberland County Council	ISSAC LIMITED	8747489	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,389.50	Expense
Northumberland County Council	ISSAC LIMITED	8747855	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,300.12	Expense
Northumberland County Council	ISSAC LIMITED	8747856	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,444.38	Expense
Northumberland County Council	ISSAC LIMITED	8752693	18-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,347.39	Expense
Northumberland County Council	ISSAC LIMITED	8752693	18-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	595.28	Expense
Northumberland County Council	ISSAC LIMITED	8757239	23-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,743.87	Expense
Northumberland County Council	ISSAC LIMITED	8757240	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	ISSAC LIMITED	8757241	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	ISSAC LIMITED	8757242	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	ISSAC LIMITED	8757243	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,408.68	Expense
Northumberland County Council	ISSAC LIMITED	8757244	23-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,005.20	Expense
Northumberland County Council	ISSAC LIMITED	8757245	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,115.36	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	ISSAC LIMITED	8757246	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	ISSAC LIMITED	8757247	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,535.51	Expense
Northumberland County Council	ISSAC LIMITED	8757248	23-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,859.92	Expense
Northumberland County Council	ISSAC LIMITED	8757249	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	700.80	Expense
Northumberland County Council	ISSAC LIMITED	8757250	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,285.52	Expense
Northumberland County Council	ISSAC LIMITED	8757251	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.24	Expense
Northumberland County Council	ISSAC LIMITED	8757252	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	ISSAC LIMITED	8757253	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,632.52	Expense
Northumberland County Council	ISSAC LIMITED	8757254	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,604.40	Expense
Northumberland County Council	ISSAC LIMITED	8757255	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,381.32	Expense
Northumberland County Council	ISSAC LIMITED	8757256	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,266.54	Expense
Northumberland County Council	ISSAC LIMITED	8757257	23-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,916.28	Expense
Northumberland County Council	ISSAC LIMITED	8768511	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	615.36	Expense
Northumberland County Council	ISSAC LIMITED	8768512	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,148.04	Expense
Northumberland County Council	ISSAC LIMITED	8768512	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	382.68	Expense
Northumberland County Council	ISSAC LIMITED	8768513	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ISSAC LIMITED	8768519	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,582.76	Expense
Northumberland County Council	ISSAC LIMITED	8768522	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,607.40	Expense
Northumberland County Council	ISSAC LIMITED	8768514	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,039.40	Expense
Northumberland County Council	ISSAC LIMITED	8768526	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ISSAC LIMITED	8768523	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,878.72	Expense
Northumberland County Council	ISSAC LIMITED	8768515	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,878.72	Expense
Northumberland County Council	ISSAC LIMITED	8768524	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,663.35	Expense
Northumberland County Council	ISSAC LIMITED	8768525	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,715.40	Expense
Northumberland County Council	ISSAC LIMITED	8768518	30-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	28,049.28	Expense
Northumberland County Council	ISSAC LIMITED	8768520	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,847.80	Expense
Northumberland County Council	ISSAC LIMITED	8768521	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,548.30	Expense
Northumberland County Council	ISSAC LIMITED	8768516	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	19,763.80	Expense
Northumberland County Council	ISSAC LIMITED	8768517	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	461.52	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	8747385	29-01-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	687.50	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	8734808	26-01-2024	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	283.00	Expense
Northumberland County Council	IVY LEGAL LIMITED	8737204	31-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	J AND F CABS	300002981346175	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	J AND F CABS	300002981346178	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	378.00	Expense
Northumberland County Council	J AND F CABS	300002981172856	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,032.00	Expense
Northumberland County Council	J AND F CABS	300002981346172	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	784.00	Expense
Northumberland County Council	J BARRY AND CO	8747331	12-01-2024	Waste	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J BARRY AND CO	8747331	12-01-2024	Waste	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J BARRY AND CO	8747331	12-01-2024	Waste	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8735458	02-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	697.75	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8745962	11-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,090.76	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8745945	11-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,629.84	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8769066	31-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	735.39	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	8755382	19-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,616.19	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	8759249	23-01-2024	Highways	Winter Services	200380	167000	Private Contractors	1,758.00	Expense
Northumberland County Council	J SMITH & SONS	8742258	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,935.00	Expense
Northumberland County Council	J SMITH & SONS	8742258	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	50.00	Expense
Northumberland County Council	J SMITH & SONS	8742258	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	225.00	Expense
Northumberland County Council	J SMITH & SONS	8742260	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	J SMITH & SONS	8742260	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	J SMITH & SONS	8742200	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	8742200	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	100.00	Expense
Northumberland County Council	J SMITH & SONS	8742200	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	75.00	Expense
Northumberland County Council	J SMITH & SONS	8742170	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	50.00	Expense
Northumberland County Council	J SMITH & SONS	8742170	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	185.00	Expense
Northumberland County Council	J SMITH & SONS	8742170	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	140.00	Expense
Northumberland County Council	J SMITH & SONS	8742175	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	J SMITH & SONS	8742175	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	80.00	Expense
Northumberland County Council	J SMITH & SONS	8742175	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	50.00	Expense
Northumberland County Council	J SMITH & SONS	8742175	09-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	85.00	Expense
Northumberland County Council	J T DOVE LIMITED	8724555	16-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	236.25	Expense
Northumberland County Council	J T DOVE LIMITED	8724555	16-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	288.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	J T DOVE LIMITED	8724555	16-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	675.36	Expense
Northumberland County Council	J T DOVE LIMITED	8724555	16-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	206.58	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	8735293	02-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	990.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8745564	12-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	16,850.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002983320621	15-01-2024	Public Protection	Building Control	241000	144025	Professional Services	280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8755660	22-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	39,950.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8750895	23-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,420.00	Expense
Northumberland County Council	JAMES BURRELL LIMITED	8747336	11-01-2024	Highways	Rechargeable Works - Central	200490	140017	Consumable Materials	378.10	Expense
Northumberland County Council	JAMES COOPER AND SON	8732838	02-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,875.00	Expense
Northumberland County Council	JAMES COOPER AND SON	8732803	02-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8633025	11-01-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,187.80	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8663525	12-01-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	730.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8663525	12-01-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8722625	17-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,777.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8722601	17-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	702.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	8737861	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,741.50	Expense
Northumberland County Council	JANICE ROSE	8743314	31-01-2024	Economic Development and Growth	Economy & Regeneration	100001	144027	Consultancy Fees	2,500.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8768360	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8768360	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,390.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8768362	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8768362	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,405.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8768402	30-01-2024	Highways	Winter Services	200380	144030	Hired Services	265.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8768402	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,315.00	Asset
Northumberland County Council	JENNY ARCHER-POWER	300002976610212	02-01-2024	Stronger Communities	Complaints	129003	144025	Professional Services	1,415.25	Expense
Northumberland County Council	JENNY ARCHER-POWER	300002975651576	02-01-2024	Stronger Communities	Complaints	129003	144025	Professional Services	518.00	Expense
Northumberland County Council	JENNY BELL	8742119	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	695.26	Revenue
Northumberland County Council	JETWASH NORTHEAST	300002984553394	18-01-2024	Waste	Blyth Depot - Waste Transfer Station	225650	140001	Equipment - Non Curriculum	419.15	Expense
Northumberland County Council	JEWSON LIMITED	8721764	02-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,237.26	Expense
Northumberland County Council	JEWSON LIMITED	8590037	02-01-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	118.92	Expense
Northumberland County Council	JEWSON LIMITED	8590037	02-01-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	86.84	Expense
Northumberland County Council	JEWSON LIMITED	8590037	02-01-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	53.76	Expense
Northumberland County Council	JEWSON LIMITED	8590037	02-01-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	25.20	Expense
Northumberland County Council	JEWSON LIMITED	8590037	02-01-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	37.52	Expense
Northumberland County Council	JEWSON LIMITED	8590037	02-01-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	19.90	Expense
Northumberland County Council	JEWSON LIMITED	8642056	03-01-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	20.28	Expense
Northumberland County Council	JEWSON LIMITED	8642056	03-01-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	63.00	Expense
Northumberland County Council	JEWSON LIMITED	8642056	03-01-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	7.90	Expense
Northumberland County Council	JEWSON LIMITED	8642056	03-01-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	7.90	Expense
Northumberland County Council	JEWSON LIMITED	8642056	03-01-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	50.04	Expense
Northumberland County Council	JEWSON LIMITED	8642056	03-01-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	189.00	Expense
Northumberland County Council	JEWSON LIMITED	8642057	03-01-2024	FM - Cleaning	Horticultural Skills Unit - Cleaning	277303	144018	Cleaning Services	31.00	Expense
Northumberland County Council	JEWSON LIMITED	8642057	03-01-2024	FM - Cleaning	Horticultural Skills Unit - Cleaning	277303	144018	Cleaning Services	25.00	Expense
Northumberland County Council	JEWSON LIMITED	8642057	03-01-2024	FM - Cleaning	Horticultural Skills Unit - Cleaning	277303	144018	Cleaning Services	11.80	Expense
Northumberland County Council	JEWSON LIMITED	8642057	03-01-2024	FM - Cleaning	Horticultural Skills Unit - Cleaning	277303	144018	Cleaning Services	25.68	Expense
Northumberland County Council	JEWSON LIMITED	8642057	03-01-2024	FM - Cleaning	Horticultural Skills Unit - Cleaning	277303	144018	Cleaning Services	228.00	Expense
Northumberland County Council	JEWSON LIMITED	8642057	03-01-2024	FM - Cleaning	Horticultural Skills Unit - Cleaning	277303	144018	Cleaning Services	17.70	Expense
Northumberland County Council	JEWSON LIMITED	8642057	03-01-2024	FM - Cleaning	Horticultural Skills Unit - Cleaning	277303	144018	Cleaning Services	7.44	Expense
Northumberland County Council	JEWSON LIMITED	8642057	03-01-2024	FM - Cleaning	Horticultural Skills Unit - Cleaning	277303	144018	Cleaning Services	7.44	Expense
Northumberland County Council	JEWSON LIMITED	8642057	03-01-2024	FM - Cleaning	Horticultural Skills Unit - Cleaning	277303	144018	Cleaning Services	8.70	Expense
Northumberland County Council	JEWSON LIMITED	300002980575414	03-01-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	92.40	Expense
Northumberland County Council	JEWSON LIMITED	300002980575414	03-01-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	422.37	Expense
Northumberland County Council	JEWSON LIMITED	300002980575414	03-01-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	686.80	Expense
Northumberland County Council	JEWSON LIMITED	300002980575414	03-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	706.67	Expense
Northumberland County Council	JEWSON LIMITED	300002980575414	03-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	202.48	Expense
Northumberland County Council	JEWSON LIMITED	300002980575414	03-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	8.80	Expense
Northumberland County Council	JEWSON LIMITED	300002980575414	03-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	379.62	Expense
Northumberland County Council	JEWSON LIMITED	300002980575414	03-01-2024	Highways	Maintenance - West	200240	140000	Equipment	1,790.20	Expense
Northumberland County Council	JEWSON LIMITED	300002980575414	03-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	133.00	Expense
Northumberland County Council	JEWSON LIMITED	300002980575414	03-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	283.99	Expense
Northumberland County Council	JEWSON LIMITED	300002980575414	03-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	130.56	Expense
Northumberland County Council	JEWSON LIMITED	300002980575414	03-01-2024	Highways	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	60.84	Expense
Northumberland County Council	JEWSON LIMITED	300002980575414	03-01-2024	Highways	Construction	200300	140000	Equipment	256.92	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	JEWSON LIMITED	8605388	05-01-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	10.62	Expense
Northumberland County Council	JEWSON LIMITED	8605388	05-01-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	17.70	Expense
Northumberland County Council	JEWSON LIMITED	8605388	05-01-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	7.95	Expense
Northumberland County Council	JEWSON LIMITED	8605388	05-01-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	13.60	Expense
Northumberland County Council	JEWSON LIMITED	8605388	05-01-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	4.35	Expense
Northumberland County Council	JEWSON LIMITED	8605388	05-01-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	15.00	Expense
Northumberland County Council	JEWSON LIMITED	8605388	05-01-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	140.00	Expense
Northumberland County Council	JEWSON LIMITED	8605388	05-01-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	185.00	Expense
Northumberland County Council	JEWSON LIMITED	8605281	05-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	111.00	Expense
Northumberland County Council	JEWSON LIMITED	8605281	05-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	1.90	Expense
Northumberland County Council	JEWSON LIMITED	8605281	05-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	34.00	Expense
Northumberland County Council	JEWSON LIMITED	8605281	05-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	90.00	Expense
Northumberland County Council	JEWSON LIMITED	8605281	05-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	0.75	Expense
Northumberland County Council	JEWSON LIMITED	8605281	05-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	9.44	Expense
Northumberland County Council	JEWSON LIMITED	8605281	05-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	9.44	Expense
Northumberland County Council	JEWSON LIMITED	8605281	05-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	6.94	Expense
Northumberland County Council	JEWSON LIMITED	8605281	05-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	17.40	Expense
Northumberland County Council	JEWSON LIMITED	8605281	05-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	6.80	Expense
Northumberland County Council	JEWSON LIMITED	8605281	05-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	31.00	Expense
Northumberland County Council	JEWSON LIMITED	8605281	05-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	17.50	Expense
Northumberland County Council	JEWSON LIMITED	8605281	05-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	9.44	Expense
Northumberland County Council	JEWSON LIMITED	8605281	05-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	79.60	Expense
Northumberland County Council	JEWSON LIMITED	8605282	05-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	669.46	Expense
Northumberland County Council	JEWSON LIMITED	8674083	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	455.62	Expense
Northumberland County Council	JEWSON LIMITED	8388036	08-01-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	991.00	Expense
Northumberland County Council	JEWSON LIMITED	8388036	08-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	237.60	Expense
Northumberland County Council	JEWSON LIMITED	8388036	08-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	26.00	Expense
Northumberland County Council	JEWSON LIMITED	8388036	08-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	125.00	Expense
Northumberland County Council	JEWSON LIMITED	8388036	08-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	87.00	Expense
Northumberland County Council	JEWSON LIMITED	8388036	08-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	71.60	Expense
Northumberland County Council	JEWSON LIMITED	8388036	08-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	199.20	Expense
Northumberland County Council	JEWSON LIMITED	8388036	08-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	175.00	Expense
Northumberland County Council	JEWSON LIMITED	8388036	08-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	128.40	Expense
Northumberland County Council	JEWSON LIMITED	8388036	08-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	185.00	Expense
Northumberland County Council	JEWSON LIMITED	8413590	08-01-2024	Neighbourhood Services	Plessey Woods	203220	119000	Grounds Maintenance	408.56	Expense
Northumberland County Council	JEWSON LIMITED	8674024	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	420.00	Expense
Northumberland County Council	JEWSON LIMITED	300002982101427	09-01-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-1,817.82	Expense
Northumberland County Council	JEWSON LIMITED	8674057	09-01-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	238.00	Expense
Northumberland County Council	JEWSON LIMITED	8674057	09-01-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	79.28	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	345.09	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	263.48	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	108.46	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	165.60	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	550.00	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	370.86	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	537.00	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	716.00	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	716.00	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Maintenance - West	200240	140000	Equipment	148.30	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	67.96	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	333.50	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	476.64	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Construction	200300	140000	Equipment	1,064.52	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Construction	200300	140016	Highways Materials	363.01	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Construction	200300	140016	Highways Materials	470.33	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Construction	200300	140016	Highways Materials	95.55	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Construction	200300	140016	Highways Materials	34.46	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Construction	200300	140017	Consumable Materials	367.22	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Construction	200300	140017	Consumable Materials	755.72	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Construction	200300	140017	Consumable Materials	27.51	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Construction	200300	140017	Consumable Materials	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Construction	200300	142001	Protective Clothing	321.33	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Construction	200300	167000	Private Contractors	44.60	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Winter Services	200380	140016	Highways Materials	2,800.57	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Winter Services	200380	140016	Highways Materials	57.92	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	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Winter Services	200380	140016	Highways Materials	240.00	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Winter Services	200380	140017	Consumable Materials	510.00	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Winter Services	200380	140017	Consumable Materials	881.76	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Winter Services	200380	140017	Consumable Materials	130.86	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	113.24	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Rechargeable Construction - West	200440	140000	Equipment	64.00	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Sign Shop	200480	140016	Highways Materials	201.66	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	A69	200550	140000	Equipment	186.73	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,221.08	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	5,127.14	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,765.00	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,125.97	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	112.50	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	309.24	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	49.17	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	17.00	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	576.90	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	34.50	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Waste	Hexham Depot - Depot Running Costs	225510	142001	Protective Clothing	8.95	Expense
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	960.40	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	76.42	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,629.46	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,703.61	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	357.35	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,182.47	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.08	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	302.23	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.75	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.96	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	128.57	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,660.00	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	526.94	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	71.40	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11.78	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	391.92	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,560.00	Asset
Northumberland County Council	JEWSON LIMITED	300002982101334	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,909.89	Asset
Northumberland County Council	JEWSON LIMITED	8734059	10-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	402.90	Asset
Northumberland County Council	JEWSON LIMITED	8734059	10-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,209.30	Asset
Northumberland County Council	JEWSON LIMITED	8727217	10-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8727217	10-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LIMITED	8727217	10-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	20.28	Expense
Northumberland County Council	JEWSON LIMITED	8727217	10-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	41.91	Expense
Northumberland County Council	JEWSON LIMITED	8727217	10-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	37.20	Expense
Northumberland County Council	JEWSON LIMITED	8727217	10-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	37.20	Expense
Northumberland County Council	JEWSON LIMITED	8727217	10-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	39.00	Expense
Northumberland County Council	JEWSON LIMITED	8731580	11-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LIMITED	8731580	11-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	156.80	Asset
Northumberland County Council	JEWSON LIMITED	8731580	11-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	31.90	Asset
Northumberland County Council	JEWSON LIMITED	8722214	11-01-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	39.00	Expense
Northumberland County Council	JEWSON LIMITED	8722214	11-01-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	9.30	Expense
Northumberland County Council	JEWSON LIMITED	8722214	11-01-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	11.45	Expense
Northumberland County Council	JEWSON LIMITED	8722214	11-01-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	39.00	Expense
Northumberland County Council	JEWSON LIMITED	8722214	11-01-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8722214	11-01-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	19.75	Expense
Northumberland County Council	JEWSON LIMITED	8722214	11-01-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8722214	11-01-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	51.00	Expense
Northumberland County Council	JEWSON LIMITED	8722214	11-01-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	144018	Cleaning Services	9.30	Expense
Northumberland County Council	JEWSON LIMITED	8733954	12-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	306.00	Asset
Northumberland County Council	JEWSON LIMITED	8733954	12-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	48.80	Asset
Northumberland County Council	JEWSON LIMITED	300002983318503	12-01-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-1,827.50	Expense
Northumberland County Council	JEWSON LIMITED	300002983318508	12-01-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-935.00	Expense
Northumberland County Council	JEWSON LIMITED	8722421	12-01-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	63.20	Expense
Northumberland County Council	JEWSON LIMITED	8722421	12-01-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	135.00	Expense
Northumberland County Council	JEWSON LIMITED	8722421	12-01-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LIMITED	300002983318465	12-01-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	1,277.04	Expense
Northumberland County Council	JEWSON LIMITED	300002983318465	12-01-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	550.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300002971556809	15-01-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-298.00	Expense
Northumberland County Council	JEWSON LIMITED	300002971556812	15-01-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-298.00	Expense
Northumberland County Council	JEWSON LIMITED	300002971556818	15-01-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-298.00	Expense
Northumberland County Council	JEWSON LIMITED	8513206	15-01-2024	FM - Cleaning	Cleaning Default	270000	144018	Cleaning Services	11.70	Expense
Northumberland County Council	JEWSON LIMITED	8513206	15-01-2024	FM - Cleaning	Cleaning Default	270000	144018	Cleaning Services	34.00	Expense
Northumberland County Council	JEWSON LIMITED	8513206	15-01-2024	FM - Cleaning	Cleaning Default	270000	144018	Cleaning Services	119.40	Expense
Northumberland County Council	JEWSON LIMITED	8513206	15-01-2024	FM - Cleaning	Cleaning Default	270000	144018	Cleaning Services	11.73	Expense
Northumberland County Council	JEWSON LIMITED	8513206	15-01-2024	FM - Cleaning	Cleaning Default	270000	144018	Cleaning Services	142.50	Expense
Northumberland County Council	JEWSON LIMITED	8513108	15-01-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	79.28	Expense
Northumberland County Council	JEWSON LIMITED	8513108	15-01-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	130.26	Expense
Northumberland County Council	JEWSON LIMITED	8513108	15-01-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	17.30	Expense
Northumberland County Council	JEWSON LIMITED	8513108	15-01-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	51.36	Expense
Northumberland County Council	JEWSON LIMITED	8513158	15-01-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	18.60	Expense
Northumberland County Council	JEWSON LIMITED	8513158	15-01-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	13.00	Expense
Northumberland County Council	JEWSON LIMITED	8513158	15-01-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	13.00	Expense
Northumberland County Council	JEWSON LIMITED	8513158	15-01-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	13.00	Expense
Northumberland County Council	JEWSON LIMITED	8513158	15-01-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	370.00	Expense
Northumberland County Council	JEWSON LIMITED	8513158	15-01-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	93.00	Expense
Northumberland County Council	JEWSON LIMITED	8513112	15-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	94.50	Expense
Northumberland County Council	JEWSON LIMITED	8513112	15-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	20.93	Expense
Northumberland County Council	JEWSON LIMITED	8513112	15-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LIMITED	8513112	15-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8513112	15-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8513112	15-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8513112	15-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	33.36	Expense
Northumberland County Council	JEWSON LIMITED	8513213	15-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	164.25	Expense
Northumberland County Council	JEWSON LIMITED	8513213	15-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	164.25	Expense
Northumberland County Council	JEWSON LIMITED	8513213	15-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	82.15	Expense
Northumberland County Council	JEWSON LIMITED	8513265	15-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	118000	Building cleaning	22.86	Expense
Northumberland County Council	JEWSON LIMITED	8513265	15-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	75.00	Expense
Northumberland County Council	JEWSON LIMITED	8513265	15-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	53.00	Expense
Northumberland County Council	JEWSON LIMITED	8513265	15-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8513265	15-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8513265	15-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	31.50	Expense
Northumberland County Council	JEWSON LIMITED	8529020	15-01-2024	Neighbourhood Services	Cemetery Services South East	219200	110003	Repair and Maintenance	9.75	Expense
Northumberland County Council	JEWSON LIMITED	8529020	15-01-2024	Neighbourhood Services	Cemetery Services South East	219200	110003	Repair and Maintenance	88.45	Expense
Northumberland County Council	JEWSON LIMITED	8529020	15-01-2024	Neighbourhood Services	Cemetery Services South East	219200	110003	Repair and Maintenance	387.20	Expense
Northumberland County Council	JEWSON LIMITED	8529020	15-01-2024	Neighbourhood Services	Cemetery Services South East	219200	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8529059	15-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1,158.97	Expense
Northumberland County Council	JEWSON LIMITED	8723112	15-01-2024	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	315.00	Expense
Northumberland County Council	JEWSON LIMITED	8723112	15-01-2024	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	283.50	Expense
Northumberland County Council	JEWSON LIMITED	8729547	16-01-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	27.36	Expense
Northumberland County Council	JEWSON LIMITED	8729547	16-01-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	105.00	Expense
Northumberland County Council	JEWSON LIMITED	8729547	16-01-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	135.00	Expense
Northumberland County Council	JEWSON LIMITED	8729547	16-01-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	9.26	Expense
Northumberland County Council	JEWSON LIMITED	8729420	16-01-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	175.00	Expense
Northumberland County Council	JEWSON LIMITED	8729420	16-01-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	128.40	Expense
Northumberland County Council	JEWSON LIMITED	8750941	17-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	313.17	Expense
Northumberland County Council	JEWSON LIMITED	8742972	17-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.26	Asset
Northumberland County Council	JEWSON LIMITED	8742972	17-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	82.56	Asset
Northumberland County Council	JEWSON LIMITED	8742972	17-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	155.20	Asset
Northumberland County Council	JEWSON LIMITED	8742972	17-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	65.60	Asset
Northumberland County Council	JEWSON LIMITED	8743015	17-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	410.80	Asset
Northumberland County Council	JEWSON LIMITED	8513264	17-01-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	144018	Cleaning Services	9.30	Expense
Northumberland County Council	JEWSON LIMITED	8513264	17-01-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	144018	Cleaning Services	9.30	Expense
Northumberland County Council	JEWSON LIMITED	8513264	17-01-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	144018	Cleaning Services	11.80	Expense
Northumberland County Council	JEWSON LIMITED	8513264	17-01-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	144018	Cleaning Services	11.80	Expense
Northumberland County Council	JEWSON LIMITED	8513264	17-01-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	144018	Cleaning Services	22.50	Expense
Northumberland County Council	JEWSON LIMITED	8513264	17-01-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	144018	Cleaning Services	22.50	Expense
Northumberland County Council	JEWSON LIMITED	8513264	17-01-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	144018	Cleaning Services	17.00	Expense
Northumberland County Council	JEWSON LIMITED	8513264	17-01-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	144018	Cleaning Services	93.00	Expense
Northumberland County Council	JEWSON LIMITED	8513264	17-01-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	144018	Cleaning Services	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8513264	17-01-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	144018	Cleaning Services	15.75	Expense
Northumberland County Council	JEWSON LIMITED	8513264	17-01-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	144018	Cleaning Services	23.85	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	JEWSON LIMITED	8513264	17-01-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	144018	Cleaning Services	37.80	Expense
Northumberland County Council	JEWSON LIMITED	8513264	17-01-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	144018	Cleaning Services	23.70	Expense
Northumberland County Council	JEWSON LIMITED	8513264	17-01-2024	FM - Cleaning	Cramlington Hareside First School - Cleaning	272529	144018	Cleaning Services	85.50	Expense
Northumberland County Council	JEWSON LIMITED	8733376	17-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	435.00	Expense
Northumberland County Council	JEWSON LIMITED	8733376	17-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	155.00	Expense
Northumberland County Council	JEWSON LIMITED	8733376	17-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	71.00	Expense
Northumberland County Council	JEWSON LIMITED	8733376	17-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	50.40	Expense
Northumberland County Council	JEWSON LIMITED	8733376	17-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	69.40	Expense
Northumberland County Council	JEWSON LIMITED	8733376	17-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	350.00	Expense
Northumberland County Council	JEWSON LIMITED	8733376	17-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	75.00	Expense
Northumberland County Council	JEWSON LIMITED	8733343	17-01-2024	FM - Cleaning	County Hall - Cleaning	279050	144018	Cleaning Services	270.00	Expense
Northumberland County Council	JEWSON LIMITED	8733328	17-01-2024	FM - Running Costs	The Lindisfarne Centre	295095	144018	Cleaning Services	77.50	Expense
Northumberland County Council	JEWSON LIMITED	8733328	17-01-2024	FM - Running Costs	The Lindisfarne Centre	295095	144018	Cleaning Services	19.80	Expense
Northumberland County Council	JEWSON LIMITED	8733328	17-01-2024	FM - Running Costs	The Lindisfarne Centre	295095	144018	Cleaning Services	19.80	Expense
Northumberland County Council	JEWSON LIMITED	8733328	17-01-2024	FM - Running Costs	The Lindisfarne Centre	295095	144018	Cleaning Services	13.50	Expense
Northumberland County Council	JEWSON LIMITED	8733328	17-01-2024	FM - Running Costs	The Lindisfarne Centre	295095	144018	Cleaning Services	114.00	Expense
Northumberland County Council	JEWSON LIMITED	8733328	17-01-2024	FM - Running Costs	The Lindisfarne Centre	295095	144018	Cleaning Services	34.00	Expense
Northumberland County Council	JEWSON LIMITED	8733328	17-01-2024	FM - Running Costs	The Lindisfarne Centre	295095	144018	Cleaning Services	13.00	Expense
Northumberland County Council	JEWSON LIMITED	8733328	17-01-2024	FM - Running Costs	The Lindisfarne Centre	295095	144018	Cleaning Services	140.00	Expense
Northumberland County Council	JEWSON LIMITED	8733328	17-01-2024	FM - Running Costs	The Lindisfarne Centre	295095	144018	Cleaning Services	41.64	Expense
Northumberland County Council	JEWSON LIMITED	8733328	17-01-2024	FM - Running Costs	The Lindisfarne Centre	295095	144018	Cleaning Services	13.00	Expense
Northumberland County Council	JEWSON LIMITED	8733328	17-01-2024	FM - Running Costs	The Lindisfarne Centre	295095	144018	Cleaning Services	6.80	Expense
Northumberland County Council	JEWSON LIMITED	8733377	17-01-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	189.00	Expense
Northumberland County Council	JEWSON LIMITED	8733377	17-01-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	20.85	Expense
Northumberland County Council	JEWSON LIMITED	8733377	17-01-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8733377	17-01-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	55.60	Expense
Northumberland County Council	JEWSON LIMITED	8733368	17-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	22.95	Expense
Northumberland County Council	JEWSON LIMITED	8733368	17-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	22.95	Expense
Northumberland County Council	JEWSON LIMITED	8733368	17-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	216.00	Expense
Northumberland County Council	JEWSON LIMITED	8733368	17-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8733326	17-01-2024	Environment and Transport	Internal Retrofit	104011	140000	Equipment	390.46	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	123.15	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	390.00	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	875.24	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	102.90	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	707.94	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	160.17	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	115.98	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	239.70	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	348.10	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	40.02	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	61.71	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	10.60	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	136.48	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Construction	200300	140000	Equipment	263.43	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Construction	200300	140016	Highways Materials	125.65	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Construction	200300	140016	Highways Materials	661.34	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Construction	200300	140016	Highways Materials	85.76	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Construction	200300	140016	Highways Materials	406.10	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Construction	200300	140017	Consumable Materials	55.26	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Construction	200300	140017	Consumable Materials	81.75	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Construction	200300	142001	Protective Clothing	80.99	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Construction	200300	167000	Private Contractors	298.28	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Winter Services	200380	140000	Equipment	48.60	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Winter Services	200380	140016	Highways Materials	572.78	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Winter Services	200380	167000	Private Contractors	137.50	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	76.20	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	106.00	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Sign Shop	200480	140016	Highways Materials	39.80	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Emergency Incidents - Central	200495	140017	Consumable Materials	181.36	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	A69	200550	140016	Highways Materials	889.74	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	3,287.50	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	4,148.62	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	72.14	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	160.90	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	368.18	Expense
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	37.01	Expense

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Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.75	Asset
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	402.50	Asset
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	139.47	Asset
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,432.50	Asset
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	170.65	Asset
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	32,227.08	Asset
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,177.09	Asset
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.18	Asset
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,297.30	Asset
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	144.84	Asset
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	927.08	Asset
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.50	Asset
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	22.83	Asset
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,964.50	Asset
Northumberland County Council	JEWSON LIMITED	300002983318511	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	898.22	Asset
Northumberland County Council	JEWSON LIMITED	8737564	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,134.00	Expense
Northumberland County Council	JEWSON LIMITED	8737564	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,050.00	Expense
Northumberland County Council	JEWSON LIMITED	8737596	30-01-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	5.85	Expense
Northumberland County Council	JEWSON LIMITED	8737596	30-01-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	175.00	Expense
Northumberland County Council	JEWSON LIMITED	8737596	30-01-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	225.00	Expense
Northumberland County Council	JEWSON LIMITED	8737596	30-01-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	142.50	Expense
Northumberland County Council	JEWSON LIMITED	8737596	30-01-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	11.73	Expense
Northumberland County Council	JEWSON LIMITED	8737596	30-01-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	59.00	Expense
Northumberland County Council	JEWSON LIMITED	8737596	30-01-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	59.00	Expense
Northumberland County Council	JEWSON LIMITED	8737596	30-01-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	32.60	Expense
Northumberland County Council	JEWSON LIMITED	8737596	30-01-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	25.68	Expense
Northumberland County Council	JEWSON LIMITED	8737596	30-01-2024	FM - Running Costs	County Hall Running Costs	295060	140017	Consumable Materials	59.00	Expense
Northumberland County Council	JEWSON LIMITED	8752539	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,888.40	Expense
Northumberland County Council	JEWSON LIMITED	8742243	31-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	189.00	Expense
Northumberland County Council	JEWSON LIMITED	8742243	31-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	5.40	Expense
Northumberland County Council	JEWSON LIMITED	8742243	31-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	22.50	Expense
Northumberland County Council	JEWSON LIMITED	8742243	31-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	22.50	Expense
Northumberland County Council	JEWSON LIMITED	8742243	31-01-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	128.40	Expense
Northumberland County Council	JIRAFFE	8744317	10-01-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	234.00	Expense
Northumberland County Council	JIRAFFE	8744317	10-01-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	76.00	Expense
Northumberland County Council	JIRAFFE	8744317	10-01-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	141.00	Expense
Northumberland County Council	JIRAFFE	8744317	10-01-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	72.00	Expense
Northumberland County Council	JIRAFFE	8744317	10-01-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	89.00	Expense
Northumberland County Council	JIRAFFE	8748225	12-01-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	37.00	Expense
Northumberland County Council	JIRAFFE	8748225	12-01-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	477.00	Expense
Northumberland County Council	JLA LIMITED	8437497	10-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,460.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674051	03-01-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	342.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674019	03-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	344.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674052	03-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674061	03-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674048	04-01-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	342.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674143	04-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674075	04-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	341.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674021	05-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674020	05-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	518.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674104	05-01-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8605373	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8674118	05-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	436.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674085	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8674050	05-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	522.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674079	05-01-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	264.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674047	05-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	416.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8722454	05-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	346.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8605323	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8674049	05-01-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8674108	05-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	408.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8722429	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8729490	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,674.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8742617	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8730913	10-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	520.26	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	JOBLING PURSER LIMITED	8730910	10-01-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	384.54	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8742634	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	689.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8722404	10-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8730893	11-01-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8730818	11-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	393.24	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8730843	11-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8722456	11-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8742620	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8748131	12-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	319.45	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8748126	12-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	328.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8748244	12-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8748267	12-01-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	683.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8730875	12-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	430.15	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8730837	12-01-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	266.22	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8730916	12-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	404.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8722453	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,174.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8722449	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8742648	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8730876	12-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	255.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8730899	12-01-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8730815	12-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	304.58	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8722455	12-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	429.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8730895	12-01-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	605.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8730816	12-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8730817	12-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	473.28	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8744026	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	744.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8748391	17-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	403.68	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8748370	17-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	368.88	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8748375	17-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	542.13	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8748398	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	266.22	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8742660	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	603.78	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8748388	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.42	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8748399	18-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8748409	18-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	356.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8742618	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8748396	19-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	441.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8748418	19-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	340.21	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8748408	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8748374	19-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	274.92	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8742646	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8735092	19-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8740702	19-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	259.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8740687	19-01-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	269.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8750784	19-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	261.87	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8748382	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	893.11	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8748376	19-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	351.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8742619	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8755444	22-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8755445	22-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8758689	24-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	-552.83	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8758700	24-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	254.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8758710	24-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	552.83	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8758725	24-01-2024	Highways	Maintenance - West	200240	140016	Highways Materials	259.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8759681	24-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	885.66	Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300002978456966	09-01-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	275.00	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	8747516	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,640.96	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	8759260	23-01-2024	Business Support	Sealodge and Ocean View Property	300158	113000	Rents and Leases	4,116.70	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	8759274	23-01-2024	Business Support	Sealodge and Ocean View Property	300158	113000	Rents and Leases	4,116.70	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	239.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	239.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	119.70	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	438.90	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	119.70	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	212.58	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	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	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	177.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	79.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	619.64	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	619.64	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	119.70	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	398.34	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	132.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756105	22-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	438.90	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8756106	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	518.70	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002981356928	09-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	858.49	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002981356933	09-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,076.45	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002981356936	09-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,588.72	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002981356939	09-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,096.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002983320935	16-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	724.60	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002983320938	16-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,331.12	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002983320941	16-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	420.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002983655456	16-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	819.78	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002983655453	16-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,115.44	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002984315545	18-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,523.62	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002984771233	19-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,834.11	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	8757090	22-01-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	718.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002986850571	30-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,043.16	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8752528	18-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,311.60	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8752605	18-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,645.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8755658	22-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	21,790.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8768625	30-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,706.00	Expense
Northumberland County Council	JUDITH ARMSTRONG	8742136	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	419.60	Revenue
Northumberland County Council	JUDITH DODDS	8750849	17-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,425.00	Expense
Northumberland County Council	JULES JULES	8742121	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,261.65	Revenue
Northumberland County Council	JULIE ARCHER TRAINER AND CONSULTANT LIMITED	300002974866086	10-01-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	795.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8736449	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	647.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8736449	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8736510	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8736562	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,134.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8736504	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8736447	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,296.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8736537	16-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,272.00	Expense
Northumberland County Council	JWG COACHES	8738137	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,092.00	Expense
Northumberland County Council	JWG COACHES	8738169	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	JWG COACHES	8738138	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,592.00	Expense
Northumberland County Council	JWG COACHES	8738194	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,472.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	8731338	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	K1 TAXIS	8735547	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300002975251725	11-01-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	2,800.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	8430937	24-01-2024	Environment and Transport	Climate Change	104005	144025	Professional Services	2,100.00	Expense
Northumberland County Council	KARBON HOMES LTD	300002981224043	04-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	113000	Rents and Leases	388.47	Expense
Northumberland County Council	KARBON HOMES LTD	300002981505136	05-01-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	3,454.00	Expense
Northumberland County Council	KAREN CLOUGH	8742122	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	278.80	Revenue
Northumberland County Council	KAS HEALTH LIMITED	300002983320848	15-01-2024	Community Services	Coroners	117001	144012	Post Mortems	300.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002983320845	15-01-2024	Community Services	Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300002984061295	16-01-2024	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,089.40	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	KAY CARE SERVICES LIMITED	8741224	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,610.70	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8741225	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,654.93	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8737633	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	277.50	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8741226	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,145.19	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8741227	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,061.33	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8744271	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,069.49	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8744272	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,814.64	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8744272	10-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,973.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8744273	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,206.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8744273	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,032.60	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8744269	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,015.12	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8744270	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.44	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8744270	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,706.32	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8744274	10-01-2024	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,917.65	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8744275	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,947.04	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8745578	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	277.50	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8745579	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	277.50	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8761782	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,088.60	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8761784	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,306.67	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8764495	25-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	572.59	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8764496	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,716.90	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8761783	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,506.30	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8764497	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,145.19	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8768445	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	277.50	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002983320803	15-01-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,512.50	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002983320810	15-01-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	356.25	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002983320810	15-01-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	356.25	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002983320799	15-01-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	356.25	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002983320799	15-01-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	356.25	Expense
Northumberland County Council	KEEP BRITAIN TIDY	8599517	05-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	369.00	Expense
Northumberland County Council	KEITH'S TAXIS	8735426	10-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300002986414422	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	65,667.43	Asset
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002982805851	11-01-2024	Community Services	Coroners	117001	144013	Body Conveyancing	4,258.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002982805851	11-01-2024	Community Services	Coroners	117001	144022	Medical Fees	72.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8737336	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.68	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8737337	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.28	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8737338	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,295.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8742926	10-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,071.70	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8742928	10-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,000.40	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8742929	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	448.02	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8750077	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.12	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8750078	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	425.20	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8759631	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.20	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8769252	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.68	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8769253	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.28	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8769254	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	980.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8769255	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	298.17	Expense
Northumberland County Council	KMCH LTD	8732802	02-01-2024	Integrated Commissioning	Older MH Central - PCMM1- Two	306404	181000	Client Transport	540.00	Expense
Northumberland County Council	KMCH LTD	8732854	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,140.00	Expense
Northumberland County Council	KMCH LTD	8732836	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,910.40	Expense
Northumberland County Council	KMCH LTD	8729607	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,345.00	Expense
Northumberland County Council	KMCH LTD	8729608	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,181.00	Expense
Northumberland County Council	KMCH LTD	8736506	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,112.00	Expense
Northumberland County Council	KMCH LTD	8736561	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	KMCH LTD	8736508	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,416.00	Expense
Northumberland County Council	KMCH LTD	8736541	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,967.04	Expense
Northumberland County Council	KMCH LTD	8736448	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,537.60	Expense
Northumberland County Council	KMCH LTD	8732799	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,548.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	KMCH LTD	8732801	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,086.24	Expense
Northumberland County Council	KMCH LTD	8732835	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,611.84	Expense
Northumberland County Council	KMCH LTD	8732805	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,862.50	Expense
Northumberland County Council	KMCH LTD	8732856	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,481.60	Expense
Northumberland County Council	KMCH LTD	8732797	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,448.00	Expense
Northumberland County Council	KMCH LTD	8732837	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,784.00	Expense
Northumberland County Council	KMCH LTD	8732857	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	KMCH LTD	8732806	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.96	Expense
Northumberland County Council	KMCH LTD	8732855	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,404.80	Expense
Northumberland County Council	KMCH LTD	8759656	24-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-624.00	Expense
Northumberland County Council	KMCH LTD	8732800	24-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	KML KARE LIMITED	8740789	05-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	8743578	09-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	8754630	19-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	8769260	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	8769261	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KMTP LIMITED	300002982120955	10-01-2024	Transformation and Resources	Information Services - Management	127100	144025	Professional Services	6,750.00	Expense
Northumberland County Council	KNIGHT FRANK	300002975651769	19-01-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	3,419.99	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8733769	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8733726	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8733748	04-01-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,264.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8733727	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,337.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8733811	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,219.68	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8733729	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8733793	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,616.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8733837	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,561.25	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8733829	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,787.84	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8733809	11-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,308.00	Expense
Northumberland County Council	KONE PLC	8741014	05-01-2024	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	391.06	Expense
Northumberland County Council	KONE PLC	8741015	05-01-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	485.29	Expense
Northumberland County Council	KONE PLC	8747917	15-01-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	488.41	Expense
Northumberland County Council	KONE PLC	8747918	15-01-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	285.87	Expense
Northumberland County Council	LA CURA HOUSE	8741178	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8741178	08-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8741179	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8741180	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8741181	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8741182	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8741183	08-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8741184	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8741185	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8741186	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8741187	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8741188	08-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8741188	08-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8741189	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8741190	08-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8741191	08-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8741192	08-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8741193	08-01-2024	Integrated Commissioning	Mental Health Services	306417	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	LA CURA HOUSE	8741194	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8741195	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8741195	08-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8741196	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8741196	08-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8741197	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8741198	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8741199	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8741199	08-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8741200	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8741201	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8741201	08-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8741202	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,078.69	Expense
Northumberland County Council	LA CURA HOUSE	8741202	08-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	847.45	Expense
Northumberland County Council	LA CURA HOUSE	8741203	08-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8741203	08-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8741204	08-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8741205	08-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8747702	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8747702	15-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8747703	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8747704	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8747705	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8747706	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8747707	15-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8747708	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8747709	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8747710	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8747711	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8747712	15-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8747712	15-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8747713	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8747714	15-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8747715	15-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8747716	15-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8747717	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8747718	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8747718	15-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8747719	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8747719	15-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8747720	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8747721	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8747722	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8747723	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8747723	15-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8747724	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	342.08	Expense
Northumberland County Council	LA CURA HOUSE	8747724	15-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	94.16	Expense
Northumberland County Council	LA CURA HOUSE	8747725	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,447.00	Expense
Northumberland County Council	LA CURA HOUSE	8747725	15-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,224.10	Expense
Northumberland County Council	LA CURA HOUSE	8747726	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8747727	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8747728	15-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8747729	15-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	8735885	19-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	670.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8605220	11-01-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	919.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8731439	19-01-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	919.80	Expense
Northumberland County Council	LANERCOST HOUSE	8764820	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANERCOST HOUSE	8764821	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANGHAM	8594566	05-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	522.45	Expense
Northumberland County Council	LANGLEY TAXIS	8740722	05-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	892.80	Expense
Northumberland County Council	LANERN BUILDING CONSULTANCY LIMITED	8731993	17-01-2024	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	2,915.00	Expense
Northumberland County Council	LANERN BUILDING CONSULTANCY LIMITED	8735995	30-01-2024	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,060.00	Expense
Northumberland County Council	LATHAMS LIMITED	300002981587501	15-01-2024	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	1,050.00	Expense
Northumberland County Council	LAUREN IRWIN	300002982442731	10-01-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,323.25	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	LEASEPLAN UK LIMITED	8663637	05-01-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	609.89	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	8740560	08-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	140009	Furniture - not attached to buildings	708.00	Expense
Northumberland County Council	LEEDS CITY COUNCIL	300002980986905	10-01-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	478.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	8682104	05-01-2024	Education, SEND and Skills	Employment Coach Team	010029	118000	Building cleaning	320.52	Expense
Northumberland County Council	LEES PREMIER CLEANING	8682104	05-01-2024	Education, SEND and Skills	Restart Scheme	010030	118000	Building cleaning	320.52	Expense
Northumberland County Council	LEES PREMIER CLEANING	8435535	16-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	640.79	Expense
Northumberland County Council	LEES PREMIER CLEANING	8599513	16-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	639.79	Expense
Northumberland County Council	LENNON PROPERTIES	300002987863001	31-01-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,301.13	Expense
Northumberland County Council	LENORE CARE LTD	8749454	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,846.62	Expense
Northumberland County Council	LENORE CARE LTD	8749455	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,693.24	Expense
Northumberland County Council	LENORE CARE LTD	8749456	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,388.32	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8763306	25-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8763302	25-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,385.00	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8763303	25-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,483.86	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8763304	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	9,826.88	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8763305	25-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,570.79	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8763307	25-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	300002973978121	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	-6,820.97	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	300002973978112	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,957.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8736350	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,671.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8736351	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,053.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8735796	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,600.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8736352	03-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,988.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8735797	03-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,519.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8736353	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,068.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8736354	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8736355	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,259.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8736356	03-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,164.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8736357	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,591.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8735798	03-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,927.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8736358	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8768447	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,671.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8768448	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,053.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8768449	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,988.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8768450	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,068.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8768451	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8768452	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,259.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8768453	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,164.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8768454	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,591.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8768455	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8768934	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,600.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8768935	31-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,519.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8768936	31-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,927.40	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	8690013	16-01-2024	Community Risk & Response	West Hartford Fire Station	029164	140009	Furniture - not attached to buildings	2,600.50	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	8733315	26-01-2024	Community Risk & Response	West Hartford Fire Station	029164	140009	Furniture - not attached to buildings	267.00	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8614034	05-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	410.00	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8614034	05-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	599.00	Expense
Northumberland County Council	LEXIS NEXIS UK	8747300	22-01-2024	Law and Corporate Governance	Legal	120001	140014	Books, Publications and Media	3,543.00	Expense
Northumberland County Council	LIBRARIES CONNECTED	8642099	11-01-2024	Libraries	Central Library Service	252020	148003	Service Subscriptions	561.71	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8735965	04-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,006.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8735962	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,065.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8735966	04-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,729.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8735967	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8735967	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	623.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8735968	04-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,729.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8735969	04-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8735970	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,971.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8735970	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	307.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8735963	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,663.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8737639	08-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,563.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8743489	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,153.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8743489	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,307.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8754577	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,211.49	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8756109	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,844.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8756110	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.49	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8756110	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,492.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8756111	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,492.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8757233	23-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,742.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8757234	23-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,634.23	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8758786	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,761.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8758784	24-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,455.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8758785	24-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8758785	24-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	623.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8763300	25-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	686.83	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8769117	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,051.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8769118	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	423.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8769119	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,588.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8769120	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,011.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8769115	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,845.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8769116	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,831.23	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8769113	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,644.47	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8769113	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,394.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8769113	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,067.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8769113	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,702.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8769113	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,818.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8768949	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	331.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8768928	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	331.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8768929	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	331.52	Expense
Northumberland County Council	LINDEN CRAVEN JEWELLERY	8742126	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	317.83	Revenue
Northumberland County Council	LINDEN FLUID POWER LTD	8736961	04-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	8743622	09-01-2024	Housing Revenue Account	Communal Areas of Flats	500205	118000	Building cleaning	1,260.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY LIMITED	8730774	19-01-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	LITTLE BLOSSOMS CHILDCARE	8764551	25-01-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	275.28	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	8743468	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	LIVABILITY	8750092	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,904.24	Expense
Northumberland County Council	LIVABILITY	8750093	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,865.84	Expense
Northumberland County Council	LIVABILITY	8750094	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,878.68	Expense
Northumberland County Council	LIVABILITY	8750084	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,345.40	Expense
Northumberland County Council	LIVABILITY	8750095	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,192.72	Expense
Northumberland County Council	LIVABILITY	8750085	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,460.88	Expense
Northumberland County Council	LIVABILITY	8750086	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,922.44	Expense
Northumberland County Council	LIVABILITY	8750087	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,730.08	Expense
Northumberland County Council	LIVABILITY	8750088	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,922.56	Expense
Northumberland County Council	LIVABILITY	8750089	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,153.36	Expense
Northumberland County Council	LIVABILITY	8750090	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,960.88	Expense
Northumberland County Council	LIVABILITY	8750091	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,191.36	Expense
Northumberland County Council	LIVEASY LIMITED	8757143	24-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,587.00	Expense
Northumberland County Council	LIVEASY LIMITED	300002987284724	31-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,859.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8742930	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,798.91	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8742930	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,999.19	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8742930	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,928.64	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8742930	10-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,631.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8742931	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,636.99	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8742931	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,688.11	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8742931	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,790.83	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8742931	10-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,122.36	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8742932	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,636.99	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8742932	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,688.11	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8742932	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,790.83	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8742932	10-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.56	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8742932	10-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,019.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747529	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,986.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747530	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747531	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,100.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747532	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,082.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747533	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,351.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747534	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,700.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIVING AMBITIONS LTD	8747535	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,058.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747545	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,329.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747546	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,559.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747536	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,271.84	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747537	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,986.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747538	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747539	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,100.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747540	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,082.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747541	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,351.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747542	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,700.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747543	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,058.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747547	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,329.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747548	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,559.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8747544	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,271.84	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8754633	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,924.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8754634	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,986.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8754635	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8754636	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,100.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8754637	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,082.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8754638	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,351.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8754639	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,700.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8754640	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,058.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8754642	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,329.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8754643	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,559.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8754641	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,271.84	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8759632	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,722.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8763317	25-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,017.88	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	8736320	25-01-2024	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	725.68	Expense
Northumberland County Council	LLOYD DRILLING LIMITED	8735292	03-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	955.65	Expense
Northumberland County Council	LLOYD DRILLING LIMITED	8747338	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,850.00	Asset
Northumberland County Council	LLOYD WORRALL	8722479	04-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.00	Asset
Northumberland County Council	LLOYD WORRALL	8722479	04-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	89.90	Asset
Northumberland County Council	LLOYD WORRALL	8722479	04-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	LLOYD WORRALL	8722479	04-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.40	Asset
Northumberland County Council	LLOYD WORRALL	8722479	04-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LLOYD WORRALL	8721721	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.00	Asset
Northumberland County Council	LLOYD WORRALL	8721721	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	8721721	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.00	Asset
Northumberland County Council	LLOYD WORRALL	8721721	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.70	Asset
Northumberland County Council	LLOYD WORRALL	8721721	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	8721721	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.00	Asset
Northumberland County Council	LLOYD WORRALL	8721721	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,420.00	Asset
Northumberland County Council	LLOYD WORRALL	8721721	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.49	Asset
Northumberland County Council	LLOYD WORRALL	8743058	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,420.00	Asset
Northumberland County Council	LLOYD WORRALL	8727709	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	89.90	Asset
Northumberland County Council	LLOYD WORRALL	8727709	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.00	Asset
Northumberland County Council	LLOYD WORRALL	8727709	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	364.75	Asset
Northumberland County Council	LLOYD WORRALL	8737175	17-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	LLOYD WORRALL	8737175	17-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	459.90	Asset
Northumberland County Council	LLOYD WORRALL	8743019	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.45	Asset
Northumberland County Council	LLOYD WORRALL	8743019	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	100.80	Asset
Northumberland County Council	LLOYD WORRALL	8743019	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LLOYD WORRALL	8743020	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	106.00	Asset
Northumberland County Council	LLOYD WORRALL	8743020	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	372.00	Asset
Northumberland County Council	LLOYD WORRALL	8743020	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	46.45	Asset
Northumberland County Council	LLOYD WORRALL	8743020	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	LLOYD WORRALL	8743020	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	228.00	Asset
Northumberland County Council	LLOYD WORRALL	8743020	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	8743020	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.50	Asset
Northumberland County Council	LLOYD WORRALL	8743020	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.70	Asset
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	300002981587494	26-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	950.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	8768444	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,854.32	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	8752363	17-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	3,314.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	8755452	22-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	540.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	8737221	05-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,725.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	8768715	30-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	393.75	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	LONGSTAFF TREE SURGERY LIMITED	8768823	31-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	2,685.50	Expense
Northumberland County Council	LONGSTAFF'S COACHES	8721593	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,484.80	Expense
Northumberland County Council	LONGSTAFF'S COACHES	8721598	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,040.00	Expense
Northumberland County Council	LOOKERS PLC	300002984825151	23-01-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002984825151	23-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46,493.55	Asset
Northumberland County Council	LOOKERS PLC	300002984825163	23-01-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002984825163	23-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46,493.55	Asset
Northumberland County Council	LOOKERS PLC	300002984825177	23-01-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002984825177	23-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46,493.55	Asset
Northumberland County Council	LOOKERS PLC	300002984825180	23-01-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002984825180	23-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46,493.55	Asset
Northumberland County Council	LOOKERS PLC	300002986087760	25-01-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002986087760	25-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46,493.55	Asset
Northumberland County Council	LORENSBERG LTD	8728915	19-01-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	5,983.92	Expense
Northumberland County Council	LS CARE LTD	8737245	04-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8737246	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,314.44	Expense
Northumberland County Council	LS CARE LTD	8742811	10-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	521.91	Expense
Northumberland County Council	LS CARE LTD	8742812	10-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	521.91	Expense
Northumberland County Council	LS CARE LTD	8745585	11-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8745586	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,314.44	Expense
Northumberland County Council	LS CARE LTD	8752625	18-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8752626	18-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,479.40	Expense
Northumberland County Council	LS CARE LTD	8757221	23-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8757222	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,943.32	Expense
Northumberland County Council	LS CARE LTD	8768456	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8768457	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,314.44	Expense
Northumberland County Council	LUCKER TREATMENT PLANT	8752364	17-01-2024	Asset Management	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1,015.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738142	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,088.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738103	04-01-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	2,502.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738146	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,672.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738200	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,260.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738197	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738207	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,976.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738074	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,944.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738143	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,752.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738079	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,932.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738175	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,027.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738174	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738177	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738106	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,944.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738076	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,208.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738172	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738203	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,396.80	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738206	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,956.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738173	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,905.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738144	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738141	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,964.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738201	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8738073	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,932.00	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	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	897.92	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	673.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	673.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	897.92	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,122.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	112.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	673.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,122.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	168.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8769110	31-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	673.44	Expense
Northumberland County Council	LYRECO UK LTD	8735371	30-01-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	LYRECO UK LTD	8735371	30-01-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	49.52	Expense
Northumberland County Council	LYRECO UK LTD	8735371	30-01-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	41.00	Expense
Northumberland County Council	LYRECO UK LTD	8735371	30-01-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	40.62	Expense
Northumberland County Council	LYRECO UK LTD	8735371	30-01-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	14.92	Expense
Northumberland County Council	LYRECO UK LTD	8735371	30-01-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	67.26	Expense
Northumberland County Council	LYRECO UK LTD	8735371	30-01-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	4.02	Expense
Northumberland County Council	LYRECO UK LTD	8735371	30-01-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	47.36	Expense
Northumberland County Council	LYRECO UK LTD	8735339	30-01-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	29.16	Expense
Northumberland County Council	LYRECO UK LTD	8735339	30-01-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	9.36	Expense
Northumberland County Council	LYRECO UK LTD	8735339	30-01-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	12.20	Expense
Northumberland County Council	LYRECO UK LTD	8735339	30-01-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	6.00	Expense
Northumberland County Council	LYRECO UK LTD	8735339	30-01-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	214.00	Expense
Northumberland County Council	LYRECO UK LTD	8735339	30-01-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	10.28	Expense
Northumberland County Council	LYRECO UK LTD	8735339	30-01-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	10.45	Expense
Northumberland County Council	LYRECO UK LTD	8735339	30-01-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	14.92	Expense
Northumberland County Council	LYRECO UK LTD	8735339	30-01-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	1.76	Expense
Northumberland County Council	LYRECO UK LTD	8425723	31-01-2024	Education, SEND and Skills	Restart Scheme	010030	144002	Educational Learning Resources (Not ICT equipment)	330.00	Expense
Northumberland County Council	LYRECO UK LTD	8425723	31-01-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	99.18	Expense
Northumberland County Council	M & M CONTRACTORS	8757086	24-01-2024	Asset Management	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,797.94	Expense
Northumberland County Council	M AND DJ BROWN	8749140	16-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,458.72	Expense
Northumberland County Council	M AND DJ BROWN	8749140	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,834.88	Expense
Northumberland County Council	M AND SA DOUGLAS	8740726	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	958.40	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8658019	08-01-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	712.00	Expense
Northumberland County Council	MA EDUCATION LIMITED	8735874	16-01-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	530.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	8737572	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	8737571	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,934.40	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002976610325	04-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,112.64	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	MACDONALD MCEWAN LIMITED	300002977216290	04-01-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,731.47	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002976610308	04-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	3,198.15	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002976610328	04-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,691.30	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8612055	04-01-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,277.69	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002976610319	04-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,903.14	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002978612657	11-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,729.18	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002977674688	11-01-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,544.63	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002977985106	11-01-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,277.69	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002978612660	11-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,709.75	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002978612663	11-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	3,150.90	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002978612892	18-01-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,277.69	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002979575554	18-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,649.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002979575548	18-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,904.88	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002979575551	18-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,890.55	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002978612897	18-01-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,937.76	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002981513739	19-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,649.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002981513641	19-01-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,310.70	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002981513745	19-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,474.24	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002981513748	19-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,442.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002981513638	19-01-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,698.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8599504	02-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,606.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8599504	02-01-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	526.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8599504	02-01-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	719.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8599504	02-01-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,184.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8599504	02-01-2024	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	8599504	02-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,198.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8599504	02-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,180.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8599504	02-01-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,035.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8599504	02-01-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	658.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8599504	02-01-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8599504	02-01-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	243.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8599504	02-01-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	257.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8599504	02-01-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	216.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8599504	02-01-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	439.06	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	741.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	883.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	741.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	931.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	741.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	741.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	741.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	801.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	801.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	741.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	685.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	741.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	886.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	180.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	793.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8734758	23-01-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	741.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,606.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	272.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	9.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	501.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	68.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	457.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	719.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	454.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	682.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	707.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	776.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	433.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	210.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	216.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	163.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	450.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	166.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	279.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	432.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	439.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	454.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	222.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	960.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	761.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	364.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	772.94	Expense

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Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	769.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	451.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	610.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	412.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	327.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	649.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	696.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	517.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	696.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	649.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	649.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	649.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	4.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	649.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	98.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	479.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	392.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	562.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	552.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	638.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	542.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	346.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	1,012.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	665.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	556.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	606.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	478.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	463.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	469.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	601.01	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	331.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	593.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	726.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	726.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	469.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	409.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	390.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	140.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	418.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	412.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	412.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	446.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	325.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8748317	30-01-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	446.94	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	8751125	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	960.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	8749339	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,134.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	8766185	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	8766699	29-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	940.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	8740743	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	8751401	18-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	MALHOTRA GROUP	8751408	18-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	MALHOTRA GROUP	8751408	18-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	15,132.72	Expense
Northumberland County Council	MALHOTRA GROUP	8751408	18-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,176.12	Expense
Northumberland County Council	MALHOTRA GROUP	8751408	18-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,394.20	Expense
Northumberland County Council	MALHOTRA GROUP	8751413	18-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,445.92	Expense
Northumberland County Council	MALHOTRA GROUP	8751413	18-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	39,302.16	Expense
Northumberland County Council	MALHOTRA GROUP	8751414	18-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-312.39	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	8748251	15-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,480.00	Expense
Northumberland County Council	MANOR CARE HOME GROUP	8765804	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	MARIPOSACARE	8746425	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8746424	11-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,536.32	Expense
Northumberland County Council	MARK WILLIAMS	8632152	05-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	870.00	Expense
Northumberland County Council	MARK WILLIAMS	8737005	19-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,200.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8761801	25-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8764529	25-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	390.00	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	MARSHALL'S ROOFING & SCAFFOLDING	8764524	25-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,880.00	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	8752433	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MARTIN JEWITT	8735664	04-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	8752460	18-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	8767405	30-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,180.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8741097	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8741098	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,124.51	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	300002984312406	17-01-2024	Integrated Commissioning	NCC Purchased Care - General	306400	167007	Residential Care	11,550.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8755198	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,847.47	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8756088	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,186.82	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8756089	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,510.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8756089	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	59,198.09	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8756089	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8756087	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,578.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8756087	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8756087	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	28,782.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8756087	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,658.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8756087	22-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,286.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8756087	22-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8756087	22-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,303.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8765550	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,574.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8765552	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,663.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8765551	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8765551	26-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	MARY JOAN HUNT	300002977879945	05-01-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	526.40	Expense
Northumberland County Council	MATHER AND SON	8765115	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,926.65	Asset
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	8736222	03-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,110.00	Expense
Northumberland County Council	MATTHEW ROWLEY	8755186	19-01-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	366.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	8612047	10-01-2024	Chief Executive	Improvement and Innovation - Workforce	104018	166000	Other Contributions	930.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8749085	15-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,527.50	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8759838	24-01-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	5,775.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8759824	24-01-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	990.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	300002986682301	26-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	6,105.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	8735545	19-01-2024	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	3,000.00	Expense
Northumberland County Council	MCCARRICK CONSTRUCTION COMPANY LIMITED	8737591	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	44,040.56	Asset
Northumberland County Council	MCCARRICK CONSTRUCTION COMPANY LIMITED	8758817	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	54,937.40	Asset
Northumberland County Council	MCK BUILDERS LTD	8632115	02-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,860.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8632098	02-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,980.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8737020	10-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8727669	11-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8731579	15-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	275.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8745448	17-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,765.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8735268	17-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	520.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8735276	17-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8766701	29-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8767426	30-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8768608	30-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	345.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	8758779	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,554.00	Expense
Northumberland County Council	MEDEM UK LIMITED	8740811	05-01-2024	R&M School SLA Services	Property SLA Charges - Prudhoe Castle First Academy	128078	110000	Building Maintenance - Structural - Planned	445.00	Expense
Northumberland County Council	MEDISAVE UK LIMITED	8605339	10-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	257.94	Expense
Northumberland County Council	MELANIE MINTO	300002982442728	10-01-2024	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	572.53	Expense
Northumberland County Council	MELANIE MINTO	300002982442728	10-01-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	357.50	Expense
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	8765025	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	64,532.67	Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	8735234	02-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,598.08	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	8764501	25-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,598.08	Expense
Northumberland County Council	MENCAP	8752652	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	317.60	Expense
Northumberland County Council	MENCAP	8752668	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,455.56	Expense
Northumberland County Council	MENCAP	8752669	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,044.96	Expense
Northumberland County Council	MENCAP	8752667	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,546.16	Expense
Northumberland County Council	MENCAP	8752658	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,933.36	Expense
Northumberland County Council	MENCAP	8752660	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	25,602.84	Expense
Northumberland County Council	MENCAP	8752662	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,501.76	Expense
Northumberland County Council	MENCAP	8752655	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	371.88	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	MENCAP	8752655	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	277.90	Expense
Northumberland County Council	MENCAP	8752664	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,711.44	Expense
Northumberland County Council	MENCAP	8752659	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,876.00	Expense
Northumberland County Council	MENCAP	8752665	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,974.84	Expense
Northumberland County Council	MENCAP	8752657	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	252.74	Expense
Northumberland County Council	MENCAP	8752657	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	158.80	Expense
Northumberland County Council	MENCAP	8752666	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,502.64	Expense
Northumberland County Council	MENCAP	8752663	18-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,168.48	Expense
Northumberland County Council	MENCAP	8752661	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,817.52	Expense
Northumberland County Council	MENCAP	8756103	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,156.40	Expense
Northumberland County Council	MENCAP	8756102	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,066.20	Expense
Northumberland County Council	MENCAP	8763299	25-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,682.00	Expense
Northumberland County Council	MENCAP	8763298	25-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,955.72	Expense
Northumberland County Council	MENCAP	8763297	25-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	476.40	Expense
Northumberland County Council	MENCAP	8768458	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,802.92	Expense
Northumberland County Council	MENCAP	8768459	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,802.92	Expense
Northumberland County Council	MENCAP	8768460	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,802.92	Expense
Northumberland County Council	MENCAP	8769109	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,503.80	Expense
Northumberland County Council	MENCAP	8769108	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,219.36	Expense
Northumberland County Council	MENCAP	8769106	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,038.84	Expense
Northumberland County Council	MENCAP	8769107	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,114.24	Expense
Northumberland County Council	MENCAP	8769104	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	873.40	Expense
Northumberland County Council	MENCAP	8769105	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	555.80	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	8765008	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,700.43	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	8765009	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,700.43	Expense
Northumberland County Council	MENTAL HEALTH FIRST AID ENGLAND CIC	8708018	12-01-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747433	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747434	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-2,761.13	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747435	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,644.02	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747436	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747437	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747438	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747439	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747440	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747441	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747442	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747443	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747444	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747445	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747446	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747447	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8747448	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8748488	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,486.76	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8748481	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8766534	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,061.97	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300002979575294	02-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,581.20	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8735887	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8735877	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	MICHAEL YON	8735398	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	MICHAEL YON	300002981513462	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	660.00	Expense
Northumberland County Council	MIKALA RICHARDS	8605295	03-01-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	305.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	8735852	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	MIP UK LIMITED	8731176	19-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	MKD NE LIMITED	8597027	05-01-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	250.50	Expense
Northumberland County Council	MKD NE LIMITED	8682044	12-01-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	250.50	Expense
Northumberland County Council	MKD NE LIMITED	8723013	18-01-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	371.22	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8733939	04-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	27.17	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8733939	04-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	16.99	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8733939	04-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	47.88	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8733939	04-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	29.98	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8733939	04-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	301.76	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8737098	16-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	271.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	8742246	09-01-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	300.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	8749414	22-01-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	300.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	8758082	23-01-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	286.00	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002984312391	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,285,473.07	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002984564758	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	65,427.25	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002984564840	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	40,887.05	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002986702309	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	201,873.29	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002986702318	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87,516.57	Asset
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300002982258327	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,190.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	8741031	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	91,588.44	Asset
Northumberland County Council	MOTUS COMMERCIALS	300002977437349	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-112,583.00	Asset
Northumberland County Council	MOTUS COMMERCIALS	8578136	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	112,583.00	Asset
Northumberland County Council	MOTUS COMMERCIALS	8663503	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	50,346.40	Asset
Northumberland County Council	MOTUS COMMERCIALS	8663511	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	50,346.40	Asset
Northumberland County Council	MR A LYALL	8737374	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,443.00	Expense
Northumberland County Council	MR A LYALL	8737374	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	132.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	8733409	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,869.60	Expense
Northumberland County Council	MR DAVID HALL	8742102	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	284.68	Revenue
Northumberland County Council	MR GLEN WALTON	8738171	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,624.00	Expense
Northumberland County Council	MR J COLE	8749141	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	18,334.48	Expense
Northumberland County Council	MR J COLE	8747996	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	583.52	Expense
Northumberland County Council	MR J COLE	8752435	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MR J MITCHELL	8740698	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	MR JUSTIN GRAY	8742934	10-01-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	970.00	Expense
Northumberland County Council	MR KEVIN LEE	8735078	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	871.20	Expense
Northumberland County Council	MR KEVIN LEE	8735077	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	MR KEVIN LEE	8735075	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,103.50	Expense
Northumberland County Council	MR KEVIN LEE	8735075	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	206.90	Expense
Northumberland County Council	MR KEVIN LEE	8735076	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,256.00	Expense
Northumberland County Council	MR N BELL	8736028	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,121.44	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	8742652	10-01-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	1,085.40	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300002984564600	18-01-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	416.25	Expense
Northumberland County Council	MR TIMOTHY SPAIN	8758697	24-01-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	970.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736192	02-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	117.90	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736192	02-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.54	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736193	02-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736386	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	207.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736386	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	209.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736386	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	82.53	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736386	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	85.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736386	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.58	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736386	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	259.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736386	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736386	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	146.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736386	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	200.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736386	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	495.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736386	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736386	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	148.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	8736386	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	389.59	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8737187	19-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	390.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8737186	19-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	970.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8737188	19-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,430.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8768638	30-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	10,380.00	Expense
Northumberland County Council	MUCKLE LLP	300002978218043	11-01-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	462.50	Expense
Northumberland County Council	MUDLARKS OUTDOORS LTD	8742592	26-01-2024	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	5,760.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737323	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	845.68	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737324	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	473.15	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737325	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,382.72	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737326	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.12	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737327	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	873.63	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737328	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,988.60	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737329	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,729.30	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737330	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,268.52	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737331	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	422.84	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737332	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	776.61	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737333	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	730.98	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737334	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	422.84	Expense
Northumberland County Council	MUS4BANJ LIMITED	8740784	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	923.73	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737725	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	455.69	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737726	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,006.05	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737727	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,382.72	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737728	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,318.83	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737729	08-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	768.49	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737730	08-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,268.52	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737731	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,147.92	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737732	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	845.68	Expense
Northumberland County Council	MUS4BANJ LIMITED	8737733	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	746.67	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8745645	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8745646	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,691.36	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8745647	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,823.13	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8745648	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	257.37	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8745649	11-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,714.40	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8747867	15-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	122.98	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8747867	15-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24,239.70	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8747868	15-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	23,963.24	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8747868	15-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	245.96	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8748068	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24,075.04	Expense
Northumberland County Council	N B CLARK	8748249	12-01-2024	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	8769302	31-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	367.92	Asset
Northumberland County Council	N D BROWN LTD	8765493	30-01-2024	Highways	Construction	200300	132000	Vehicle hire	1,650.68	Expense
Northumberland County Council	N D BROWN LTD	8763155	30-01-2024	Highways	Construction	200300	132000	Vehicle hire	4,005.37	Expense
Northumberland County Council	N D BROWN LTD	8763156	30-01-2024	Highways	Construction	200300	132000	Vehicle hire	2,270.27	Expense
Northumberland County Council	N D BROWN LTD	8765494	30-01-2024	Highways	Construction	200300	132000	Vehicle hire	1,650.68	Expense
Northumberland County Council	N E ATTACHMENTS	8736962	04-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140000	Equipment	25.00	Expense
Northumberland County Council	N E ATTACHMENTS	8736962	04-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	627.00	Expense
Northumberland County Council	N E ATTACHMENTS	8736962	04-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	210.00	Expense
Northumberland County Council	N E ATTACHMENTS	8736962	04-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	66.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002986195023	25-01-2024	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	300002986195023	25-01-2024	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	300002986195023	25-01-2024	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8737147	10-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,330.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8737149	10-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,860.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8737150	10-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	3,064.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8745439	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,138.41	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8745440	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	682.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8745441	11-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	1,358.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8745442	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8752586	18-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	450.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8752588	18-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	375.45	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8755677	22-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	9,891.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8764530	26-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	4,286.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8766693	29-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,609.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8766694	29-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	570.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8766695	29-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	645.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8766696	29-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.97	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8752587	30-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	784.21	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8768674	30-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	548.46	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8769457	31-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	684.38	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8767662	31-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8767661	31-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	520.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8767660	31-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	520.00	Expense
Northumberland County Council	N S OPTIMUM LIMITED	8728881	12-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,895.00	Expense
Northumberland County Council	NAPIT REGISTRATION LIMITED	7753324	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	151007	Licence Charges	1,750.00	Expense
Northumberland County Council	NAPIT REGISTRATION LIMITED	300002968333007	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	151007	Licence Charges	-1,750.00	Expense
Northumberland County Council	NAS MEDIA LIMITED	8723045	18-01-2024	Workforce	New Apprenticeship Programme	010034	101100	Staff Training & Development	4,495.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	8742877	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,124.08	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	8747865	15-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,124.08	Expense
Northumberland County Council	NATIONAL BEREAVEMENT SERVICE LIMITED	8740510	25-01-2024	Community Services	Registrars	116001	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	NATIONAL BEREAVEMENT SERVICE LIMITED	8740542	25-01-2024	Customer Experience	Customer Services Admin	255100	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8742392	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	346.89	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8742393	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,073.17	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8742348	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	309.40	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8742352	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	321.10	Expense
Northumberland County Council	NATIONAL FIRE CHIEFS COUNCIL LIMITED	8599019	05-01-2024	Fire and Rescue	Fire & Rescue Services Admin Centre	029190	144002	Educational Learning Resources (Not ICT equipment)	960.00	Expense
Northumberland County Council	NATIONAL FIRE SPRINKLER NETWORK	8729529	02-01-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	250.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8736857	04-01-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	5,774.78	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642076	05-01-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	715.58	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8648039	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	268.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8648054	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8648031	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	268.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642063	05-01-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	420.93	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642094	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642079	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	378.84	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642048	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	378.84	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642043	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	330.08	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642070	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	293.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642023	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	378.84	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642098	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8648051	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8648023	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	547.21	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642077	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	268.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642020	05-01-2024	Transformation and Resources	Internal Audit	129001	144051	Advertising / Publicity	763.01	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642097	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	293.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8648053	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	440.11	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642059	05-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	729.61	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642021	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	378.84	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642064	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642092	05-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	293.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642081	05-01-2024	Transformation and Resources	Internal Audit	129001	144051	Advertising / Publicity	875.66	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642100	05-01-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	589.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642078	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642062	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8648014	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8648021	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642022	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642025	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	401.76	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642068	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.58	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642061	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	642.82	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642080	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.58	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8648040	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642067	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.94	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642060	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642044	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.94	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642045	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.58	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642024	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	294.62	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642096	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	682.99	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642026	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	294.62	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642019	05-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	482.11	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8648022	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8648029	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002975434602	05-01-2024	Transformation and Resources	Internal Audit	129001	144051	Advertising / Publicity	849.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8642066	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	803.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8648050	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATURAL ABILITY LTD	8748013	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	481.86	Expense
Northumberland County Council	NATURAL ABILITY LTD	8748016	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,903.12	Expense
Northumberland County Council	NATURAL ABILITY LTD	8748017	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,091.70	Expense
Northumberland County Council	NATURAL ENGLAND	300002985645619	23-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	NATURAL GEMS	8742131	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,515.04	Revenue
Northumberland County Council	NAZARETH HOUSE - LANCASTER	8755551	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NCFE	300002982900890	30-01-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	1,011.00	Expense
Northumberland County Council	NETWORK RAIL	8612081	05-01-2024	Highways	A69	200550	144030	Hired Services	1,280.94	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	8747459	12-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,978.83	Expense
Northumberland County Council	NEVILLE DIXON	300002984422960	18-01-2024	Community Services	Coroners	117001	144025	Professional Services	925.00	Expense
Northumberland County Council	NEVILLE WHITE	8767392	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	NEW LINE PHARMACY	8742365	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,596.50	Expense
Northumberland County Council	NEW LINE PHARMACY	8742368	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,318.86	Expense
Northumberland County Council	NEW LINE PHARMACY	8742349	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,736.15	Expense
Northumberland County Council	NEW LINE PHARMACY	8742351	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,684.80	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8747829	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8747831	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8747832	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8747830	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,047.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8747825	15-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,869.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8747826	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,985.42	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8747828	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,307.32	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8747827	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW SKILLS CONSULTING LTD	300002982085079	09-01-2024	Regeneration	Borderlands PMO	100022	144025	Professional Services	2,500.00	Expense
Northumberland County Council	NEWBIGGIN ARTS CENTRE	8742247	08-01-2024	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	8748234	15-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144020	Vets and Kennel Fees	900.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	8766626	29-01-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	113001	Casual hire of facilities	684.92	Expense
Northumberland County Council	NEWBIGGIN CARPET CENTRE	300002975651536	09-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	585.83	Expense
Northumberland County Council	NEWBIGGIN JUNIORS FOOTBALL CLUB	300002984312755	17-01-2024	Housing and Planning	S106 - Southeast Area	240016	165001	Grants to Third Parties	30,750.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8743410	09-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8742431	16-01-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	22,020.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8755191	19-01-2024	School Improvement	Music Partnership North - Northumberland	010195	300004	Government Grants	94,219.63	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002984825018	24-01-2024	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	11,898.99	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8767215	29-01-2024	Highways	A69	200550	144030	Hired Services	22,919.45	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8767210	29-01-2024	Highways	A69	200550	144030	Hired Services	27,435.89	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8767208	29-01-2024	Highways	A69	200550	144030	Hired Services	42,968.82	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002987938473	31-01-2024	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	24,424.63	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002975651760	05-01-2024	School Improvement	SACRE	010062	144025	Professional Services	800.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	8767212	29-01-2024	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	3,352.56	Expense
Northumberland County Council	NEWCASTLE GATESHEAD INITIATIVE	300002986414438	26-01-2024	Tourism and Culture	Tourism	249600	144025	Professional Services	30,000.00	Expense
Northumberland County Council	NEWCASTLE TAXI SERVICE	8735392	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746470	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,563.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746471	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,208.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746472	11-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746473	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746474	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746476	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,452.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746477	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,382.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746478	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,068.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746479	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746479	11-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746480	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746481	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746481	11-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746482	11-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,420.24	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746483	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,262.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746484	11-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8605444	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,022.28	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8605284	05-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	486.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8605425	05-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	365.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWSQUEST MEDIA GROUP	8605340	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	681.52	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8605393	05-01-2024	Transformation and Resources	Internal Audit	129001	144051	Advertising / Publicity	413.78	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8728846	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	681.52	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8722588	12-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	535.48	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8740515	19-01-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	486.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8738118	19-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	365.10	Expense
Northumberland County Council	NEXT STEP WELLBEING LIMITED	300002986414451	26-01-2024	Children, Young People and Families	Pre-Birth Team	016024	144025	Professional Services	450.00	Expense
Northumberland County Council	NEXUS	8742169	08-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,243.05	Expense
Northumberland County Council	NHS ENGLAND	8578350	05-01-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	13,172.92	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002979575557	02-01-2024	Children, Young People and Families	Purchase Budgets	016010	310013	NHS Trust	9,773.42	Revenue
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002977985236	18-01-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	401.38	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8563153	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,000.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8563153	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,035.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8563153	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8729609	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,850.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8729609	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,660.00	Asset
Northumberland County Council	NICHOLSON AND MORGAN	300002984312903	17-01-2024	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	2,082.60	Asset
Northumberland County Council	NICKY HELM	8742139	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,008.08	Revenue
Northumberland County Council	NIGHTINGALE COACHES	8736399	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8736397	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,128.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8736402	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,544.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8736398	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,624.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8736404	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,704.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8736401	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,720.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8736403	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8736405	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,624.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8736400	18-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8736400	18-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,850.00	Expense
Northumberland County Council	NIGHTSEARCHER LIMITED	8625072	05-01-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	37.10	Expense
Northumberland County Council	NIGHTSEARCHER LIMITED	8625072	05-01-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	559.86	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8663444	11-01-2024	Community Risk & Response	West Hartford Fire Station	029164	141006	Catering Equipment	127.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8663444	11-01-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	141006	Catering Equipment	149.99	Expense
Northumberland County Council	NIXON HIRE	300002981513626	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	251.86	Asset
Northumberland County Council	NIXON HIRE	8742622	10-01-2024	Highways	Winter Services	200380	167000	Private Contractors	447.68	Expense
Northumberland County Council	NIXON HIRE	300002982330748	11-01-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	340.87	Expense
Northumberland County Council	NIXON HIRE	300002982330782	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,000.80	Asset
Northumberland County Council	NIXON HIRE	300002982330786	11-01-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	357.10	Expense
Northumberland County Council	NIXON HIRE	8745310	11-01-2024	Highways	Winter Services	200380	140005	Equipment Rental	512.64	Expense
Northumberland County Council	NIXON HIRE	8764608	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	192,975.00	Asset
Northumberland County Council	NIXON HIRE	8742668	26-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	289.80	Expense
Northumberland County Council	NIXON HIRE	8743284	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	457.80	Asset
Northumberland County Council	NIXON HIRE	8743297	26-01-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	NIXON HIRE	8740710	26-01-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	340.87	Expense
Northumberland County Council	NIXON HIRE	8742162	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	808.92	Asset
Northumberland County Council	NIXON HIRE	8742663	26-01-2024	Highways	Winter Services	200380	167000	Private Contractors	898.80	Expense
Northumberland County Council	NIXON HIRE	8742636	26-01-2024	Highways	Winter Services	200380	167000	Private Contractors	898.80	Expense
Northumberland County Council	NIXON HIRE	8757148	26-01-2024	Highways	Winter Services	200380	132001	Plant Hire	489.60	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978405139	05-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978405139	05-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978405139	05-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	-2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978405167	11-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978405167	11-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978405167	11-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	-1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978405164	11-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978405164	11-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978405164	11-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	-1,200.00	Expense

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Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978405142	11-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978405142	11-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978405142	11-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	-2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978612942	12-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978612942	12-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978612942	12-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	-2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978612954	12-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978612954	12-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978612954	12-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	-2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978612957	18-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978612957	18-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978612957	18-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	-1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978612960	18-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978612960	18-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978612960	18-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	-2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978612963	18-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978612963	18-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002978612963	18-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	-1,200.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002981587508	17-01-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002981587511	17-01-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST CARE HOMES LIMITED T/A STANTON LODGE	8736333	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,440.93	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002984564065	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002984564068	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8766556	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.60	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732870	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,315.36	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732813	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,393.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732886	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,613.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732885	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,933.53	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732890	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,485.92	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732872	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,501.12	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732810	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,523.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732822	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,926.47	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732815	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,764.15	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732820	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,982.30	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732812	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,713.95	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732811	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,738.85	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732874	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,050.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732842	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,195.36	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732814	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,185.12	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732841	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,993.92	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732817	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,635.04	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732840	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,886.72	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8732873	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002982258255	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002982258342	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002979575487	12-01-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	13,003.20	Expense

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Northumberland County Council	NORTH EAST LEARNING TRUST	300002979575490	12-01-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	9,564.75	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	8735994	05-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,450.00	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	8745072	10-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,150.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002977847101	04-01-2024	Workforce	Human Resources	110001	101200	Recruitment - Advertising	10,728.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	8732832	18-01-2024	Workforce	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	500.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8600080	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,983.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8729516	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,568.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8742754	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,322.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8742756	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,322.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8742747	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,037.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8742734	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,269.10	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8742748	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,540.00	Asset
Northumberland County Council	NORTH EAST TRAFFIC DATA COLLECTION LIMITED	8722193	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	290.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	8748430	15-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	237.64	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8748430	15-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	87.24	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8748430	15-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.75	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8748430	15-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	192.55	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8748430	15-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.05	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8750506	17-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	81.56	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8750506	17-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.26	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8750506	17-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.27	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8750506	17-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	674.32	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8750506	17-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.66	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8750506	17-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	319.16	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8750506	17-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	149.23	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8750506	17-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.85	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8750506	17-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	749.98	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8750506	17-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.93	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8766583	29-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	370.62	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8766583	29-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.84	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8768415	30-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.16	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8768415	30-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	69.86	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8768415	30-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.58	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8768415	30-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.42	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8768415	30-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	129.05	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8768415	30-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.61	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8768415	30-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.97	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8768415	30-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.76	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8768415	30-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.96	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8768415	30-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.25	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8599684	05-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8599684	05-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8599686	05-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.98	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8599686	05-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	239.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8763197	25-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	483.62	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8742666	31-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,269.08	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8744029	31-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,623.33	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8744030	31-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,466.67	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8742670	31-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,623.33	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8742730	31-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,269.08	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8742738	31-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,985.25	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8742741	31-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,623.33	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8742742	31-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,623.33	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8742733	31-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,984.00	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8742791	31-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,623.33	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8742796	31-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,623.33	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8742797	31-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,988.92	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8742792	31-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,269.08	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8742805	31-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,269.08	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	8749103	15-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,101.80	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	8749073	15-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,802.60	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	8749110	16-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,151.80	Expense
Northumberland County Council	NORTH SUNDERLAND LUNCHEON CLUB	300002978612933	19-01-2024	Northumberland Communities	Household Support Fund	306635	165001	Grants to Third Parties	823.99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Together						
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002982258330	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8745242	11-01-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	178,216.80	Expense
Northumberland County Council	NORTHERN AIR TIGHTNESS TESTING SERVICES LIMITED	8591022	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	380.00	Asset
Northumberland County Council	NORTHERN CONSTRUCTION SOLUTIONS LTD	8733316	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	60,990.00	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	8731797	15-01-2024	Community Services	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	455.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8731763	16-01-2024	Housing Revenue Account	Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	295.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8734875	17-01-2024	Housing Revenue Account	Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	510.59	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8740831	24-01-2024	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	336.50	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8742132	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,780.38	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8727946	10-01-2024	Community Services	Seahouses TIC	250350	140013	Materials for Resale	262.44	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8767189	29-01-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	443.76	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002986853466	29-01-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	422.79	Expense
Northumberland County Council	NORTHERN POWERGRID	300002981587448	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	660.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300002982252876	10-01-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	613.59	Expense
Northumberland County Council	NORTHERN SKY DESIGN	8742133	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	746.70	Revenue
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8727588	05-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140004	Equipment Maintenance	66.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8727588	05-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140004	Equipment Maintenance	79.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8727588	05-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140004	Equipment Maintenance	105.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8727588	05-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140004	Equipment Maintenance	229.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8727588	05-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140004	Equipment Maintenance	89.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8737103	16-01-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	79.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8737103	16-01-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	105.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8737103	16-01-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8743047	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	79.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8743047	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	146.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8743047	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8743047	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	214.24	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8743052	17-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8743052	17-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8743052	17-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	104.16	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8745516	31-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140004	Equipment Maintenance	258.96	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002983320920	15-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	144025	Professional Services	9,600.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	8759806	25-01-2024	Children, Young People and Families	Family Placement Service	017012	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002987226595	31-01-2024	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	650.00	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002981256765	09-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	527.88	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	300002976663405	10-01-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,400.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	300002976663385	10-01-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	2,340.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	8745832	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,825.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8744219	19-01-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	446.32	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8744220	19-01-2024	Highways	Construction	200300	132000	Vehicle hire	546.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8744222	25-01-2024	Highways	Construction	200300	132000	Vehicle hire	469.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8763209	26-01-2024	Highways	Construction	200300	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8742774	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,230.14	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8742775	10-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,375.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8742776	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,973.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8742776	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,797.51	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8742776	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	34,273.72	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8742776	10-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,945.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8742776	10-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,667.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8755214	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	424.79	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	8743469	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,141.84	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	8743469	09-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,912.92	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002982258321	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002982258318	09-01-2024	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	300002982258324	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002987091939	29-01-2024	School Organisation and Resources	Special Schools Default	001004	166007	Payments to Academies / Colleges	110,000.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	300002987091853	29-01-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	35,333.33	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	ACADEMY									
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002987091837	29-01-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	128,770.52	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002985042596	23-01-2024	Waste	Waste Contracts	225110	144049	Waste Disposal	2,168,310.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002983141056	11-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	357.00	Revenue
Northumberland County Council	NORTHUMBERLAND ESTATES	8754917	19-01-2024	Tourism and Culture	Tourism	249600	144025	Professional Services	866.25	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002986082328	24-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	32,509.57	Asset
Northumberland County Council	NORTHUMBERLAND TRAVEL	8740676	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002974193388	24-01-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	20,000.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002985671821	24-01-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	279,725.75	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002985671828	24-01-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	279,725.75	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002974193424	24-01-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	-20,000.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002987176403	30-01-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	41,795.08	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002987176400	30-01-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	41,795.08	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002987176391	30-01-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	41,795.08	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002987176394	30-01-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	41,795.08	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002987176397	30-01-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	41,795.10	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002987176382	30-01-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	279,725.75	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002987176385	30-01-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	279,725.75	Expense
Northumberland County Council	NORTHUMBRIA AMATEUR RADIO CLUB	8755088	18-01-2024	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002984061385	16-01-2024	Integrated Commissioning	Additional Discharge Funding	306430	167007	Residential Care	1,194.26	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	8759242	23-01-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	623.84	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	8759268	23-01-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	791.78	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	8768961	31-01-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	4,252.93	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002981256825	08-01-2024	Community Services	Coroners	117001	144012	Post Mortems	1,780.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002981256825	08-01-2024	Community Services	Coroners	117001	144012	Post Mortems	11,918.03	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002981256722	08-01-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002981587590	09-01-2024	Community Services	Coroners	117001	144012	Post Mortems	8,081.97	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002981587590	09-01-2024	Community Services	Coroners	117001	144012	Post Mortems	9,975.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002982085088	09-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100601	Staff charges from Other Bodies	8,866.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8542151	10-01-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	15,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8744315	10-01-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	-15,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002982828752	11-01-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	16,278.67	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002982828761	11-01-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	14,022.17	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002982828766	11-01-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	17,644.74	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002982828769	11-01-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	12,480.83	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002982828772	11-01-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,688.51	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002982828729	11-01-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	8,136.79	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002982900809	11-01-2024	Northumberland Family Services, Adolescent Services and Disabled	Youth Justice	011055	100601	Staff charges from Other Bodies	8,771.25	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002982900841	11-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Youth Justice	011055	100601	Staff charges from Other Bodies	8,771.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002983552584	15-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002984771024	18-01-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	113000	Rents and Leases	4,522.30	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002984564777	18-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002985021271	22-01-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002985959852	25-01-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,022.34	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002985959862	25-01-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,378.30	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002986274248	25-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002987091819	29-01-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,408.97	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002987226438	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002987226441	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768830	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768772	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768726	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768773	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768743	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768727	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768745	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768744	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768832	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768774	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768385	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768374	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768357	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768358	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768373	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768342	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768400	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768356	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768341	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768372	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8768371	30-01-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002981587639	22-01-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	651.20	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002981587645	22-01-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002981587659	22-01-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	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	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8735650	03-01-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	21,250.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8735515	03-01-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	6,250.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8735661	03-01-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	7,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8749097	15-01-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	130,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002985852776	24-01-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	12,500.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8740735	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.51	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	8740735	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.50	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002983286155	11-01-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	299.22	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002984061258	16-01-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	278.78	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002984825071	19-01-2024	Public Protection	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	2,050.45	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002985042593	23-01-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	805.62	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002985852722	24-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,330.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002985852288	24-01-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	1,283.67	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002985852954	25-01-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	299.22	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002986345703	26-01-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	367.15	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8767473	30-01-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	280.55	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8744268	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,279.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8744268	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8744268	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,645.20	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8744268	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,297.09	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8744268	10-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,195.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8744268	10-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,273.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8750555	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,680.82	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8750555	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,435.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8750555	17-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	784.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8750556	17-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,850.60	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8563643	03-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	311.66	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8563644	03-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,387.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8563644	03-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	298.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8605448	05-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	584.99	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8605238	05-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,437.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8605235	05-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,387.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8605235	05-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	99.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8633627	12-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,799.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8633626	12-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,499.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8727790	19-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	470.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8727789	19-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,875.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8727794	19-01-2024	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	8734067	26-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	398.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8734066	26-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,387.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8735070	26-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,417.50	Expense
Northumberland County Council	NPC TRAINING LIMITED	8665029	12-01-2024	Highways	Winter Services	200380	140000	Equipment	4,140.00	Expense
Northumberland County Council	NPC TRAINING LIMITED	8665014	12-01-2024	Highways	Winter Services	200380	140000	Equipment	2,770.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8747955	16-01-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,604.70	Expense

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Northumberland County Council	NUDGE EDUCATION LTD	8747965	16-01-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	2,567.52	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8747961	19-01-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,444.23	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8735863	19-01-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	962.82	Expense
Northumberland County Council	NWG BUSINESS	8751019	17-01-2024	Highways and Transport	Laboratory	202200	115000	Water charges	680.51	Expense
Northumberland County Council	NWG BUSINESS	8752199	17-01-2024	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	386.35	Expense
Northumberland County Council	NWG BUSINESS	8752096	17-01-2024	Neighbourhood Services	Tyne Riverside	203240	115000	Water charges	255.19	Expense
Northumberland County Council	NWG BUSINESS	8751014	17-01-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	308.85	Expense
Northumberland County Council	NWG BUSINESS	8752204	17-01-2024	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	1,221.61	Expense
Northumberland County Council	NWG BUSINESS	8751010	17-01-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	260.46	Expense
Northumberland County Council	NWG BUSINESS	8752205	17-01-2024	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	1,065.50	Expense
Northumberland County Council	NWG BUSINESS	8752356	17-01-2024	Children, Young People and Families	Kyloe House	017010	115000	Water charges	700.72	Expense
Northumberland County Council	NWG BUSINESS	8750999	17-01-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	115000	Water charges	2,312.58	Expense
Northumberland County Council	NWG BUSINESS	8752352	17-01-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	330.10	Expense
Northumberland County Council	NWG BUSINESS	8752345	17-01-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	435.65	Expense
Northumberland County Council	NWG BUSINESS	8752343	17-01-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	584.62	Expense
Northumberland County Council	NWG BUSINESS	8752342	17-01-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	392.45	Expense
Northumberland County Council	NWG BUSINESS	8752337	17-01-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	427.81	Expense
Northumberland County Council	NWG BUSINESS	8752335	17-01-2024	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	683.76	Expense
Northumberland County Council	NWG BUSINESS	8752334	17-01-2024	Housing Revenue Account	Patterson House	500201	115000	Water charges	388.51	Expense
Northumberland County Council	NWG BUSINESS	8752333	17-01-2024	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	338.91	Expense
Northumberland County Council	NWG BUSINESS	8752332	17-01-2024	Housing Revenue Account	Concorde House	500200	115000	Water charges	260.37	Expense
Northumberland County Council	NWG BUSINESS	8752330	17-01-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	684.45	Expense
Northumberland County Council	NWG BUSINESS	8752195	17-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	360.20	Expense
Northumberland County Council	NWG BUSINESS	8751029	17-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	502.49	Expense
Northumberland County Council	NWG BUSINESS	8751036	17-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	735.09	Expense
Northumberland County Council	NWG BUSINESS	8751039	17-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	506.64	Expense
Northumberland County Council	NWG BUSINESS	8751044	17-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,613.40	Expense
Northumberland County Council	NWG BUSINESS	8751047	17-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	470.98	Expense
Northumberland County Council	NWG BUSINESS	8751061	17-01-2024	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	710.51	Expense
Northumberland County Council	NWG BUSINESS	8751066	17-01-2024	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	869.06	Expense
Northumberland County Council	NWG BUSINESS	8752075	17-01-2024	Housing Revenue Account	Hartley Court	500204	115000	Water charges	378.51	Expense
Northumberland County Council	NWG BUSINESS	8752077	17-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	463.14	Expense
Northumberland County Council	NWG BUSINESS	8752080	17-01-2024	FM - Running Costs	The Lindisfarn Centre	295095	115000	Water charges	794.60	Expense
Northumberland County Council	NWG BUSINESS	8752287	17-01-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	451.73	Expense
Northumberland County Council	NWG BUSINESS	8752278	17-01-2024	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	3,654.72	Expense
Northumberland County Council	NWG BUSINESS	8752275	17-01-2024	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	805.84	Expense
Northumberland County Council	NWG BUSINESS	8752270	17-01-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	522.33	Expense
Northumberland County Council	NWG BUSINESS	8752265	17-01-2024	Neighbourhood Services	Druridge	203230	115000	Water charges	-683.59	Expense
Northumberland County Council	NWG BUSINESS	8752250	17-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	5,172.75	Expense
Northumberland County Council	NWG BUSINESS	8752180	17-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	289.20	Expense
Northumberland County Council	NWG BUSINESS	8752171	17-01-2024	Neighbourhood Services	Investment Properties	130041	115000	Water charges	338.92	Expense
Northumberland County Council	NWG BUSINESS	8752168	17-01-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	292.76	Expense
Northumberland County Council	NWG BUSINESS	8752164	17-01-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	-1,002.08	Expense
Northumberland County Council	NWG BUSINESS	8752148	17-01-2024	School Organisation and Resources	Pupil Referral Unit	001100	115000	Water charges	309.64	Expense
Northumberland County Council	NWG BUSINESS	8752146	17-01-2024	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	394.98	Expense
Northumberland County Council	NWG BUSINESS	8752144	17-01-2024	Waste	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	3,343.09	Expense
Northumberland County Council	NWG BUSINESS	8752140	17-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	700.14	Expense
Northumberland County Council	NWG BUSINESS	8752130	17-01-2024	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	822.43	Expense
Northumberland County Council	NWG BUSINESS	8752127	17-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	-421.66	Expense
Northumberland County Council	NWG BUSINESS	8752126	17-01-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	-803.43	Expense
Northumberland County Council	NWG BUSINESS	8752183	17-01-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	819.69	Expense
Northumberland County Council	NWG BUSINESS	8752184	17-01-2024	Business Support	Haltwhistle	300157	115000	Water charges	2,498.33	Expense
Northumberland County Council	NWG BUSINESS	8752186	17-01-2024	FM - Running Costs	Northumbria House Cramlington	295080	115000	Water charges	385.18	Expense
Northumberland County Council	NWG BUSINESS	8752105	17-01-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	467.00	Expense
Northumberland County Council	NWG BUSINESS	8752187	17-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	115000	Water charges	3,887.71	Expense
Northumberland County Council	NWG BUSINESS	8752098	17-01-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	115000	Water charges	605.59	Expense
Northumberland County Council	NWG BUSINESS	8752239	17-01-2024	Asset Management	Surplus Properties	128004	115000	Water charges	1,631.05	Expense
Northumberland County Council	NWG BUSINESS	8752238	17-01-2024	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	115000	Water charges	910.44	Expense
Northumberland County Council	NWG BUSINESS	8752233	17-01-2024	FM - Running Costs	Alnwick Playhouse	295096	115000	Water charges	268.14	Expense
Northumberland County Council	NWG BUSINESS	8752230	17-01-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	2,088.77	Expense
Northumberland County Council	NWG BUSINESS	8752228	17-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	304.87	Expense
Northumberland County Council	NWG BUSINESS	8752227	17-01-2024	Asset Management	Surplus Properties	128004	115000	Water charges	413.96	Expense
Northumberland County Council	NWG BUSINESS	8752226	17-01-2024	Asset Management	Surplus Properties	128004	115000	Water charges	837.12	Expense
Northumberland County Council	NWG BUSINESS	8750990	17-01-2024	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	777.18	Expense

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Northumberland County Council	NWG BUSINESS	8750994	17-01-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	115000	Water charges	256.56	Expense
Northumberland County Council	NWG BUSINESS	8751020	17-01-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	502.49	Expense
Northumberland County Council	NWG BUSINESS	8751025	17-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	115000	Water charges	-418.66	Expense
Northumberland County Council	NWG BUSINESS	8751024	17-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	115000	Water charges	689.49	Expense
Northumberland County Council	NWG BUSINESS	8751108	17-01-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	115000	Water charges	1,356.24	Expense
Northumberland County Council	NWG BUSINESS	8751109	17-01-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	115000	Water charges	597.78	Expense
Northumberland County Council	NYMAS	8614046	05-01-2024	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	140013	Materials for Resale	537.84	Expense
Northumberland County Council	NYMAS	8614046	05-01-2024	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	140013	Materials for Resale	-537.84	Expense
Northumberland County Council	NYMAS	8614046	05-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140013	Materials for Resale	537.84	Expense
Northumberland County Council	O2	8729537	05-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	369.00	Expense
Northumberland County Council	O2	8729561	05-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	496.04	Expense
Northumberland County Council	O2	8723063	12-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	744.06	Expense
Northumberland County Council	O2	8769286	31-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	992.08	Expense
Northumberland County Council	O2	8769298	31-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,500.00	Expense
Northumberland County Council	OAK TRAINING	8745340	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	8,942.25	Expense
Northumberland County Council	OAK TRAINING	8745340	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,232.75	Expense
Northumberland County Council	OAK TRAINING	8745273	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	9,790.00	Expense
Northumberland County Council	OAK TRAINING	8745309	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	926.25	Expense
Northumberland County Council	ODARA CARE LIMITED	8736194	02-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,687.20	Expense
Northumberland County Council	ODARA CARE LIMITED	8736195	02-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,171.80	Expense
Northumberland County Council	ODARA CARE LIMITED	8748050	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	340.16	Expense
Northumberland County Council	ODARA CARE LIMITED	8748051	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,444.96	Expense
Northumberland County Council	ODARA CARE LIMITED	8748052	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	255.12	Expense
Northumberland County Council	ODARA CARE LIMITED	8748053	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,646.16	Expense
Northumberland County Council	ODARA CARE LIMITED	8748054	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,055.36	Expense
Northumberland County Council	ODARA CARE LIMITED	8748055	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	771.64	Expense
Northumberland County Council	ODARA CARE LIMITED	8748056	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	920.36	Expense
Northumberland County Council	ODARA CARE LIMITED	8748057	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,687.20	Expense
Northumberland County Council	ODARA CARE LIMITED	8748058	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,031.88	Expense
Northumberland County Council	ODARA CARE LIMITED	8748059	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,013.60	Expense
Northumberland County Council	ODARA CARE LIMITED	8748060	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	572.40	Expense
Northumberland County Council	ODARA CARE LIMITED	8748061	16-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	765.36	Expense
Northumberland County Council	ODARA CARE LIMITED	8748062	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,329.92	Expense
Northumberland County Council	ODARA CARE LIMITED	8748063	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,512.90	Expense
Northumberland County Council	ODARA CARE LIMITED	8748064	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	939.37	Expense
Northumberland County Council	ODARA CARE LIMITED	8748065	16-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	900.24	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	300002982252570	10-01-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	300002983320932	16-01-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	3,636.00	Expense
Northumberland County Council	OMEGA RED GROUP LTD	8731771	08-01-2024	FM - Running Costs	Blyth Valley Community Centres - Running Costs	294914	110001	Building Maintenance - Structural - Unplanned	671.63	Expense
Northumberland County Council	OMEGA RED GROUP LTD	8734877	15-01-2024	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	110001	Building Maintenance - Structural - Unplanned	644.93	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002981346212	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,523.84	Expense
Northumberland County Council	OPUS GAS SUPPLY LIMITED	8760592	25-01-2024	Asset Management	Accommodation Moves	128019	111002	Gas	258.38	Expense
Northumberland County Council	ORBIS	8745514	25-01-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	914.37	Expense
Northumberland County Council	ORBIS	8742421	25-01-2024	Housing Revenue Account	Estates Management	550031	110003	Repair and Maintenance	2,410.95	Expense
Northumberland County Council	ORCHARD HOMECARE SERVICES LIMITED	8743576	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,472.00	Expense
Northumberland County Council	OSMOSIS ACD LIMITED	300002982015610	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,163.85	Asset
Northumberland County Council	OSMOSIS ACD LIMITED	300002982015601	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	637.20	Asset
Northumberland County Council	OSMOSIS ACD LIMITED	300002982015616	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	750.00	Asset
Northumberland County Council	OSMOSIS ACD LIMITED	300002982015613	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	372.60	Asset
Northumberland County Council	OSPREY HEALTHCARE LIMITED	8722125	12-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	2,246.00	Expense
Northumberland County Council	OTS LIMITED	8563864	04-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	719.88	Expense
Northumberland County Council	OTS LIMITED	8722098	17-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	719.88	Expense
Northumberland County Council	OTS LIMITED	8722086	17-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	999.80	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8749145	16-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	628.87	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8749187	16-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	628.91	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8749166	16-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	628.91	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8749161	16-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	504.53	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8749162	16-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	504.54	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8749355	16-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	628.87	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8749356	16-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	628.88	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8749336	16-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	628.87	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8749497	17-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	628.88	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8749490	17-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	628.87	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8749501	17-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	628.88	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8749503	17-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,203.73	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8749504	17-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,203.74	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8758727	24-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	628.88	Expense
Northumberland County Council	OUTWOOD GRANGE PRIMARY ACADEMIES TRUST	300002982258315	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	OXFORD INNOVATION LIMITED	8734778	17-01-2024	Housing and Planning	European Marine Site Project	229350	113001	Casual hire of facilities	530.60	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300002981346023	05-01-2024	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	8728862	03-01-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	110003	Repair and Maintenance	255.00	Expense
Northumberland County Council	P C L TRAVEL	8736211	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	P C L TRAVEL	300002980523174	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	P C L TRAVEL	8736215	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,084.00	Expense
Northumberland County Council	P C L TRAVEL	8736216	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	P C L TRAVEL	8736220	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,332.80	Expense
Northumberland County Council	P C L TRAVEL	8736229	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	P C L TRAVEL	8736217	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	P C L TRAVEL	8736225	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,908.00	Expense
Northumberland County Council	P C L TRAVEL	8736221	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,228.00	Expense
Northumberland County Council	P C L TRAVEL	8736212	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8563998	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,374.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8564002	04-01-2024	Highways	Winter Services	200380	144030	Hired Services	3,106.00	Expense
Northumberland County Council	P+HS ARCHITECTS LIMITED	8743347	30-01-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,550.00	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	8750750	18-01-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	251.70	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	8732986	19-01-2024	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	1,142.14	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	8765542	26-01-2024	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	264.64	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS LIMITED	8731417	25-01-2024	Business Support	Estates	300454	110003	Repair and Maintenance	318.25	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8749461	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,040.92	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8749461	17-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	311.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8749461	17-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,925.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8749461	17-01-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	8738119	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	8741055	08-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	495.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	8766214	29-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	1,485.00	Expense
Northumberland County Council	PARKS TAXI HIRE	8737214	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,437.45	Expense
Northumberland County Council	PARKS TAXI HIRE	8737208	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,718.08	Expense
Northumberland County Council	PARKS TAXI HIRE	8737223	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	PARKSIDE CARE LIMITED T/A THE CHESTERS	8742777	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,074.44	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	8742762	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8737421	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,779.14	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8737422	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,988.05	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8737423	05-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,036.57	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8749458	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,920.46	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8749459	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,117.81	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8749460	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,920.46	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8752381	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,117.81	Expense
Northumberland County Council	PARTSPLUS	8721169	12-01-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	13.07	Expense
Northumberland County Council	PARTSPLUS	8721169	12-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	284.44	Expense
Northumberland County Council	PARTSPLUS	8721169	12-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.05	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PARTSPLUS	8721169	12-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	314.72	Expense
Northumberland County Council	PARTSPLUS	8721169	12-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.65	Expense
Northumberland County Council	PARTSPLUS	8721169	12-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.22	Expense
Northumberland County Council	PARTSPLUS	8721171	12-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.26	Expense
Northumberland County Council	PARTSPLUS	8721171	12-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	274.11	Expense
Northumberland County Council	PARTSPLUS	8728952	18-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	445.25	Expense
Northumberland County Council	PARTSPLUS	8728952	18-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.73	Expense
Northumberland County Council	PARTSPLUS	8728959	18-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.05	Expense
Northumberland County Council	PARTSPLUS	8728959	18-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.35	Expense
Northumberland County Council	PARTSPLUS	8728959	18-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.16	Expense
Northumberland County Council	PARTSPLUS	8728959	18-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.76	Expense
Northumberland County Council	PARTSPLUS	8728959	18-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.46	Expense
Northumberland County Council	PARTSPLUS	8728959	18-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PARTSPLUS	8728959	18-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	204.15	Expense
Northumberland County Council	PARTSPLUS	8735451	19-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	282.70	Expense
Northumberland County Council	PARTSPLUS	8735452	19-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	254.10	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8612058	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PATHWAYS CARE GROUP	8746485	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,663.04	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8746486	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,262.84	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8746487	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,031.00	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8766530	29-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,164.75	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	8733311	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	8742274	09-01-2024	FM - Running Costs	Alnwick Playhouse	295096	144025	Professional Services	375.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	8742272	09-01-2024	FM - Running Costs	The Lindisfarne Centre	295095	144025	Professional Services	480.00	Expense
Northumberland County Council	PAULA'S TAXIS	8731825	02-01-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	300.00	Expense
Northumberland County Council	PAULA'S TAXIS	8731824	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	PAULA'S TAXIS	8733028	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	8740746	05-01-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	397.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002983363027	15-01-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,286.18	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002983363027	15-01-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	5,254.95	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002983320950	22-01-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	581.02	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002983320950	22-01-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,215.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002985344226	24-01-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,154.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002985344226	24-01-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,980.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002986286395	25-01-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	941.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002986286379	30-01-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,097.19	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002986286379	30-01-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,156.63	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8742286	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,865.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8742212	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,815.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8742196	09-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	192.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8742196	09-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	326.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8728872	17-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	795.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8728859	17-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	461.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8767394	31-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	280.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8767408	31-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,300.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8767399	31-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,700.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8767401	31-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,450.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8767400	31-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,455.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8767424	31-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,580.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8767407	31-01-2024	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,175.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				and Adaptations						
Northumberland County Council	PEACOCK SALT	8600046	05-01-2024	Highways	Winter Services	200380	119000	Grounds Maintenance	750.00	Expense
Northumberland County Council	PEACOCK SALT	8600046	05-01-2024	Highways	Winter Services	200380	119000	Grounds Maintenance	880.00	Expense
Northumberland County Council	PEACOCK SALT	8599596	10-01-2024	Highways	Winter Services	200380	119000	Grounds Maintenance	750.00	Expense
Northumberland County Council	PEACOCK SALT	8599596	10-01-2024	Highways	Winter Services	200380	119000	Grounds Maintenance	880.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002983379374	18-01-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	262.00	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	8747424	23-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	681.00	Expense
Northumberland County Council	PELE TRUST	300002982258298	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PENNA PLC	8665015	12-01-2024	Economic Development and Growth	Exec Dir of Regen, Commercial and Economy	100017	101200	Recruitment - Advertising	321.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8743413	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,466.34	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8743414	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,256.86	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8743415	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,932.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8742694	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,395.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8742694	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,510.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8742695	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,670.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8768945	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,932.68	Expense
Northumberland County Council	PEOPLESAFE	8743620	09-01-2024	Housing Revenue Account	Estates Management	550031	144025	Professional Services	2,352.00	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	8721713	02-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	146.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8721713	02-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	282.77	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8727660	05-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	96.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8727660	05-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	210.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8727659	08-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	970.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8733988	11-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	73.08	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8733988	11-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8733988	11-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	207.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8737047	15-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	268.32	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8737047	15-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	850.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8737159	18-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	245.81	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8737159	18-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	81.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8737159	18-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	139.36	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8737159	18-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	44.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8737159	18-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	206.76	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8737159	18-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	491.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8737160	18-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8737160	18-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8737160	18-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	213.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8737160	18-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	167.85	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8737160	18-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	203.81	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	8742075	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,906.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8742076	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,713.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8742077	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,815.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8742078	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,015.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8742079	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,679.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8742080	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,990.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8742081	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,015.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8742082	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,121.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8742083	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,189.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8742084	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,720.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8745583	11-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,900.06	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8745584	11-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,467.85	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002983381233	12-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	795.71	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8748241	12-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	265,316.98	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8748254	12-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,965.43	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8748242	12-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	130,262.42	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8748224	12-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	183,718.62	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8759518	24-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,397.98	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8759519	24-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,793.77	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8759520	24-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,990.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8759521	24-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,809.62	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8759522	24-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,900.06	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8759523	24-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,467.85	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8759524	24-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,691.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8759525	24-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,292.11	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8759526	24-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,122.71	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8759527	24-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,789.51	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8759528	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,701.51	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	PERCY HOUSE	8754557	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	201.92	Expense
Northumberland County Council	PERCY HOUSE	8754557	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.66	Expense
Northumberland County Council	PERCY HOUSE	8754557	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	576.90	Expense
Northumberland County Council	PERCY HOUSE	8754557	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	961.50	Expense
Northumberland County Council	PERCY HOUSE	8754557	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,076.88	Expense
Northumberland County Council	PERCY HOUSE	8754557	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,384.52	Expense
Northumberland County Council	PERCY HOUSE	8754557	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,769.16	Expense
Northumberland County Council	PERCY HOUSE	8754557	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.24	Expense
Northumberland County Council	PERCY HOUSE	8754557	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,461.48	Expense
Northumberland County Council	PERCY HOUSE	8754557	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	PERCY HOUSE	8754557	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,076.99	Expense
Northumberland County Council	PERCY HOUSE	8754557	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,076.88	Expense
Northumberland County Council	PERCY HOUSE	8754557	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	PERCY HOUSE	8755196	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	16,496.16	Expense
Northumberland County Council	PERCY HOUSE	8755196	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,749.36	Expense
Northumberland County Council	PERCY HOUSE	8755197	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	19,245.52	Expense
Northumberland County Council	PERCY HOUSE	8755197	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,749.36	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8749329	16-01-2024	Highways	A69	200550	144030	Hired Services	1,425.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8752478	18-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	2,375.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8758734	24-01-2024	Highways	A69	200550	144030	Hired Services	5,654.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	24.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	1.32	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	1.76	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	20.65	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	32.25	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.73	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	13.36	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	5.22	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	15.98	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	1.94	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	7.25	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	8.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	10.36	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	14.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	6.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	5.32	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	5.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.16	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.43	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	8.64	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	26.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	4.91	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8743078	09-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	7.18	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	PHOENIX COACHES NE LIMITED	8734776	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,513.76	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8734807	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,960.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8734813	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8734785	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,365.60	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8734810	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8734775	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,096.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8734784	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,912.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8734796	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,784.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8734812	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,871.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8734791	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,944.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8742226	08-01-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,649.37	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8578167	04-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8578039	04-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8731558	19-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	60,000.00	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	8722091	17-01-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	779.00	Expense
Northumberland County Council	PHONAK UK	8605344	05-01-2024	DSG - SEND	Sensory Support Service	015003	140000	Equipment	90.00	Expense
Northumberland County Council	PHONAK UK	8605344	05-01-2024	DSG - SEND	Sensory Support Service	015003	140000	Equipment	90.00	Expense
Northumberland County Council	PHONAK UK	8605344	05-01-2024	DSG - SEND	Sensory Support Service	015003	140000	Equipment	90.00	Expense
Northumberland County Council	PHS BESAFE	8722434	05-01-2024	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	481.00	Expense
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	300002981513722	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,520.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	300002981513716	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25,576.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743625	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.60	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743630	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.60	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743624	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.60	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743634	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.60	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743631	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.60	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743614	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.60	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743629	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.60	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743626	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.60	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743589	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.60	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743604	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.60	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743623	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.60	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743627	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.60	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743599	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.60	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743590	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.60	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743628	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	904.80	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	8743615	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.60	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	300002981513719	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,650.00	Asset
Northumberland County Council	PINSENT MASONS L L P	300002980739589	03-01-2024	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	598.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8737217	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8737217	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,560.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8737222	05-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,240.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8740754	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8737201	05-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	255.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8737206	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,000.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8737205	05-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	840.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8737212	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8737212	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,400.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8742249	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8742650	10-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,634.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8742650	10-01-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	468.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8742669	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8744027	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8745218	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8745281	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8745170	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8748265	12-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,288.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PJR BLEWITT LIMITED	8748266	12-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	387.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002984771201	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,758.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8764759	26-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8764701	26-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,826.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8764718	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,344.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8764786	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8768761	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8768838	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8768793	31-01-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	434.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8768733	31-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8768734	31-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,068.75	Asset
Northumberland County Council	PKA LOCKSMITHS LIMITED	8759775	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	250.00	Expense
Northumberland County Council	PLAY THERAPY NORTHUMBERLAND	8755438	22-01-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	660.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727762	03-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,366.40	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727763	03-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,691.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8632083	03-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8720063	04-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	753.72	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8720063	04-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	671.68	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727770	05-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,276.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8720065	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	691.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727555	05-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	666.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727557	05-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	691.43	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727558	05-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	666.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727559	05-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	666.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727636	05-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,060.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727556	05-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	666.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8745541	11-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	641.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8745542	11-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	696.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8745543	11-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	641.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8745544	11-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	666.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8745545	11-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	696.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8733946	11-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,764.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8733947	11-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,478.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8733999	11-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	492.15	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8734000	11-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	499.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8734001	11-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	250.38	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8734001	11-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	448.56	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748182	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,266.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748181	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,568.43	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748179	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,551.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748180	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,485.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748176	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,916.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748177	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,769.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748175	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,158.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748172	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,118.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748173	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,853.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748174	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,517.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748170	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,393.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748171	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,696.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748168	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,311.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748169	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,643.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748166	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,510.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748167	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,969.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748164	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,360.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748165	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,685.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8748161	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,212.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8733980	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,556.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8733981	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,386.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8733982	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,801.94	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727700	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	652.65	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727700	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	954.25	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727700	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,780.24	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727701	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.83	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727701	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	538.05	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8735277	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,657.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8735278	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,710.35	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727702	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	112.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727702	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,296.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727703	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	103.44	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727703	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,270.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727703	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727703	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727703	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8734033	12-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	874.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8734034	12-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	691.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8734035	12-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	684.25	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8734036	12-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	637.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8734037	12-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	670.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8727704	12-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	328.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8735272	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,297.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8735273	12-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,518.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8737068	17-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,960.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8737069	17-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	968.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8737067	18-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,360.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8737163	19-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	700.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8737164	19-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	700.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8737165	19-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	700.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8745507	19-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	515.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8745508	19-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,177.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8745486	19-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,751.97	Expense
Northumberland County Council	PLUMLINE COACHES	8735860	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,163.50	Expense
Northumberland County Council	PLUMLINE COACHES	8735880	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,449.25	Expense
Northumberland County Council	PLUMLINE COACHES	8735871	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,734.25	Expense
Northumberland County Council	PLUMLINE COACHES	8735882	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,149.25	Expense
Northumberland County Council	PLUMLINE COACHES	8735881	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,924.25	Expense
Northumberland County Council	PLUMLINE COACHES	8735861	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,041.90	Expense
Northumberland County Council	PLUMLINE COACHES	8735864	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,299.25	Expense
Northumberland County Council	PLUMLINE COACHES	8735862	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,524.25	Expense
Northumberland County Council	PLUMLINE COACHES	8735883	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,174.85	Expense
Northumberland County Council	PLUMLINE COACHES	8735888	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,867.40	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	8736207	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,776.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	8740717	08-01-2024	Neighbourhood Services	Cemetery Services Central	219300	144019	Cremation and Burial Fees	5,439.00	Expense
Northumberland County Council	PORTAKABIN LIMITED	300002980986649	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	182,309.30	Asset
Northumberland County Council	PORTAKABIN LIMITED	300002980986660	24-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,552.96	Asset
Northumberland County Council	PORTAKABIN LIMITED	300002980986660	24-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,859.87	Asset
Northumberland County Council	PORTAL PLAN QUEST LTD	300002982769661	11-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	346.50	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002984312897	17-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002984312951	17-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002984312984	17-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	320.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002985668933	24-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002985668930	24-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002986850635	29-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002986853365	29-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002986850768	29-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	1,734.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002987452289	30-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002987592726	31-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8743497	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8743497	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8743497	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8743497	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8750675	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8750675	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8750675	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8750675	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	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	POSITIVE SUPPORT FOR YOU CIC	8759558	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8759558	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8759558	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8759558	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POTTS PRINTERS	8748341	15-01-2024	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	407.05	Expense
Northumberland County Council	POTTS PRINTERS	8723041	17-01-2024	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,200.00	Expense
Northumberland County Council	POTTS PRINTERS	8752456	19-01-2024	Public Health and Inequalities	Public Health Service	035000	204014	Contingency Fund	295.00	Expense
Northumberland County Council	POTTS PRINTERS	8723014	22-01-2024	Public Health and Inequalities	Public Health Service	035000	143002	Reprographics	320.00	Expense
Northumberland County Council	POTTS PRINTERS	8758389	23-01-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	331.20	Expense
Northumberland County Council	POTTS PRINTERS	8758389	23-01-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	728.10	Expense
Northumberland County Council	POTTS PRINTERS	8758389	23-01-2024	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	301.50	Expense
Northumberland County Council	POTTS PRINTERS	300002985959736	25-01-2024	Environment and Transport	Climate Change	104005	142000	Clothing / Uniform	472.80	Expense
Northumberland County Council	POTTS PRINTERS	8765544	26-01-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	140014	Books, Publications and Media	540.00	Expense
Northumberland County Council	POTTS PRINTERS	8767536	31-01-2024	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	251.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	8730906	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	8769281	31-01-2024	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	370.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	8769333	31-01-2024	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	305.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	8769379	31-01-2024	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	370.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8727745	10-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	170.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8727745	10-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8727745	10-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8727686	11-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8736507	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,050.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8736539	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,025.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8736538	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,025.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8736540	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,880.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8736564	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,200.00	Expense
Northumberland County Council	PREMIER TAXI	8733122	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,278.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8729494	02-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,834.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8648061	02-01-2024	Highways	A69	200550	144030	Hired Services	820.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8729525	02-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8648019	02-01-2024	Highways	A69	200550	144030	Hired Services	820.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8737393	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,875.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8737402	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,681.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8740750	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8740733	05-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,617.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8740718	05-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,694.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8737380	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,681.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8737379	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,875.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8729549	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8729422	10-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	720.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8748129	12-01-2024	Highways	A69	200550	144030	Hired Services	2,460.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8733732	18-01-2024	Highways	A69	200550	144030	Hired Services	1,640.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8764607	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8764627	26-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,542.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8764626	26-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,640.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8764563	26-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8764586	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	632.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767498	30-01-2024	Highways	Maintenance - Central	200260	144030	Hired Services	2,282.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767486	30-01-2024	Highways	Maintenance - Central	200260	144030	Hired Services	683.75	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767477	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,553.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767504	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,312.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767474	30-01-2024	Highways	A69	200550	144030	Hired Services	575.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767489	30-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	287.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767496	30-01-2024	Highways	Maintenance - Central	200260	144030	Hired Services	1,182.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767508	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767497	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,237.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767480	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,747.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767502	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,729.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767509	30-01-2024	Highways	Maintenance - Central	200260	144030	Hired Services	670.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767511	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,237.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767503	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767490	30-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	404.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767478	30-01-2024	Highways	Maintenance - Central	200260	144030	Hired Services	404.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767499	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,312.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767476	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,237.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767487	30-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	527.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767475	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,790.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767481	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,237.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767479	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767510	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8767488	30-01-2024	Highways	Maintenance - Central	200260	144030	Hired Services	1,725.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8729653	02-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	919.60	Expense
Northumberland County Council	PREMIER TRANSPORT	8729644	02-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,072.30	Expense
Northumberland County Council	PREMIER TRANSPORT	8729633	02-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,752.15	Expense
Northumberland County Council	PREMIER TRANSPORT	8729663	02-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,072.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8729666	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,624.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8729664	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8729645	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8729665	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8729646	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,424.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8729635	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,864.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8729622	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,864.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8729634	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,184.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8729623	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8729654	12-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,984.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002983318126	12-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-249.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002983318126	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-179.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002983318126	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-179.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002983318126	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-199.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002983318126	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-195.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8763192	25-01-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	4,410.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8763193	25-01-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	4,410.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	8745829	11-01-2024	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,500.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002984347355	17-01-2024	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	300002984893239	19-01-2024	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	300002985645444	23-01-2024	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	300002985671978	24-01-2024	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	300002986569270	26-01-2024	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	300002987091850	29-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESERVICA LTD	8727936	19-01-2024	Stronger Communities	Northumberland Archives	127500	145003	Computer software	27,295.00	Expense
Northumberland County Council	PRESS ELECTRICAL & SECURITY	8766232	29-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140000	Equipment	433.00	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	PRISM CARE (NORTH EAST) CIC	8759624	24-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	333.90	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8759625	24-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,784.88	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8759626	24-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM MEDICAL UK	8727835	19-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,521.94	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300002981346062	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300002981346056	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300002981346059	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	PRO-AD LIMITED	8748304	15-01-2024	Workforce	New Apprenticeship Programme	010034	140000	Equipment	1,780.50	Expense
Northumberland County Council	PRO-AD LIMITED	8759834	26-01-2024	Workforce	New Apprenticeship Programme	010034	140000	Equipment	4,398.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	8722458	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,395.90	Asset
Northumberland County Council	PROACT IT UK LIMITED	8734786	30-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	8734799	30-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROBRAND LIMITED	8690039	12-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	390.60	Expense
Northumberland County Council	PROBRAND LIMITED	8690040	12-01-2024	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	1,521.09	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	300002981256399	18-01-2024	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	-372.50	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	300002984564643	18-01-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	1,910.00	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	300002969206827	19-01-2024	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	2,257.50	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	300002985042172	22-01-2024	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	372.50	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	8422805	22-01-2024	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	372.50	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	300002969206803	24-01-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	1,117.50	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	8735543	31-01-2024	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	372.50	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002976663415	02-01-2024	FM - Running Costs	Property Default	290000	140012	Health & Safety	823.25	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002980108677	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,260.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002979575561	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,596.39	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	8747974	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,126.39	Asset
Northumberland County Council	PROSPERO GROUP LIMITED	300002977847737	05-01-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	900.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	300002977847740	05-01-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	900.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	300002977847728	12-01-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	900.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	300002983379267	26-01-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	450.00	Expense
Northumberland County Council	PROTEK FENCING LTD	8748233	12-01-2024	Highways	Emergency Incidents - South East	200425	167000	Private Contractors	3,198.82	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	8758174	23-01-2024	Libraries	Prudhoe County Library	252350	117001	Buildings service charges	10,244.60	Expense
Northumberland County Council	PRUDHOE TAXIS	300002981346198	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	PURPLE PLATYPUS MOSAIC DESIGN	8742140	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	318.90	Revenue
Northumberland County Council	PYROCEL LIMITED	8734881	12-01-2024	FM - Running Costs	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	335.00	Expense
Northumberland County Council	PYROCEL LIMITED	8740817	16-01-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	110001	Building Maintenance - Structural - Unplanned	371.13	Expense
Northumberland County Council	PYROCEL LIMITED	8748352	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	QUADIANT UK LIMITED	300002981256977	31-01-2024	Quality Assurance	Central Locality	016501	144052	Postage & Carriage	517.17	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300002982258301	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	8755416	19-01-2024	Community Services	Get Active West - Sports Development	249140	140000	Equipment	1,320.00	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8743467	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,856.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	8722183	05-01-2024	Housing Revenue Account	Estates Management	550031	140000	Equipment	253.42	Expense
Northumberland County Council	R AND J HILL ENGINEERING LIMITED	8765129	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,000.00	Asset
Northumberland County Council	R AND R PACKAGING LIMITED	8765173	26-01-2024	Integrated Services	County Hall Civic Restaurant	295010	118005	General Consumables	271.07	Expense
Northumberland County Council	R J UTILITY SERVICES LIMITED	8632171	02-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,980.00	Expense
Northumberland County Council	R J UTILITY SERVICES LIMITED	8632172	02-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	R ORD AND HENS	8755380	19-01-2024	Integrated Services	County Hall Civic Restaurant	295010	141002	Catering Services	310.50	Expense
Northumberland County Council	R TURNBULL AND SONS	8747401	12-01-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	348.64	Expense
Northumberland County Council	RACHEL KERSHAW	8766508	29-01-2024	Tourism and Culture	Tourism	249600	144025	Professional Services	1,500.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8730880	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,256.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8730783	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8730784	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,003.20	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	8722087	12-01-2024	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	1,654.73	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	300002986414565	26-01-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	RALEIGH UK LIMITED	300002984771110	24-01-2024	Regeneration	Capability Fund - Phase 2	100047	130000	Vehicle Purchases	2,050.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	8752409	18-01-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	295.00	Expense
Northumberland County Council	RAYCARE LTD	8741101	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,466.34	Expense
Northumberland County Council	RAYCARE LTD	8747429	12-01-2024	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,199.51	Expense
Northumberland County Council	RAYCARE LTD	8747430	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,922.21	Expense
Northumberland County Council	RAYCARE LTD	8747431	12-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,591.31	Expense
Northumberland County Council	RAYCARE LTD	8747431	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,203.44	Expense
Northumberland County Council	RAYCARE LTD	8747431	12-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,279.07	Expense
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	8625048	09-01-2024	Transformation and Resources	Internal Audit	129001	144051	Advertising / Publicity	1,240.32	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	REACTEC LTD	8729543	18-01-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	140000	Equipment	10.00	Expense
Northumberland County Council	REACTEC LTD	8729543	18-01-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	140000	Equipment	716.90	Expense
Northumberland County Council	REACTEC LTD	8729543	18-01-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	140000	Equipment	47.04	Expense
Northumberland County Council	REACTEC LTD	8729543	18-01-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	140000	Equipment	78.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736485	03-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,400.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736515	03-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,204.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736518	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	198.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736518	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736491	03-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,260.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8737210	04-01-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144030	Hired Services	804.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736545	04-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,998.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736513	04-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,382.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736517	04-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,031.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736486	04-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,382.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736550	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,048.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736459	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,728.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736460	04-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,420.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736487	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,240.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736578	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,204.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736462	04-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,186.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736461	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	672.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736521	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,520.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736579	04-01-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,596.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736463	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,298.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736466	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	512.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736468	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,648.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736554	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,534.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736048	04-01-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	753.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733335	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,064.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733374	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733348	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,180.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733406	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,724.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733427	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733428	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	590.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733447	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,516.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733468	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733429	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,824.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733410	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,535.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733484	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,112.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733431	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,528.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733408	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,048.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733483	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,796.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733430	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,888.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733448	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,968.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733449	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,952.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733450	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733432	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,368.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733451	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,472.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733433	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,048.00	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 & COACHES	8733475	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,272.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733420	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,272.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733463	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733421	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,729.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733423	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,596.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733422	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,323.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733492	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733476	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,392.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733462	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,648.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733424	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733477	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,768.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733444	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,368.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733481	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,008.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733493	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,968.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733445	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,227.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733480	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,704.64	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733478	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,568.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733479	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733425	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733465	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,048.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733466	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,401.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733494	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,863.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733446	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,048.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736514	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736457	05-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	188.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736457	05-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,256.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736492	05-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	148.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8736492	05-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,220.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8741042	05-01-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144030	Hired Services	899.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8742207	08-01-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	430.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733456	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,208.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733435	12-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733454	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733454	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	75.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733464	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,912.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8733333	15-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,048.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8747937	16-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-768.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8747952	16-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-256.00	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 & COACHES	8742282	16-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8750788	17-01-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144030	Hired Services	1,017.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002984247396	17-01-2024	School Organisation and Resources	Pupil Referral Unit	001100	136000	Pupils - Travel	771.20	Expense
Northumberland County Council	REAL DEAL PLUS LTD	300002984825220	19-01-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	2,500.00	Expense
Northumberland County Council	REAY SECURITY LTD	8743294	08-01-2024	Waste	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	REAY SECURITY LTD	8749116	15-01-2024	Public Protection	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REDRESS LTD	8737238	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	262.56	Expense
Northumberland County Council	REDRESS LTD	8737238	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	393.84	Expense
Northumberland County Council	REDRESS LTD	8737238	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	393.84	Expense
Northumberland County Council	REDRESS LTD	8737238	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	393.84	Expense
Northumberland County Council	REDRESS LTD	8737238	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8737238	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	393.84	Expense
Northumberland County Council	REDRESS LTD	8737238	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8737238	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	131.28	Expense
Northumberland County Council	REDRESS LTD	8737238	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	393.84	Expense
Northumberland County Council	REDRESS LTD	8737238	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	262.56	Expense
Northumberland County Council	REDRESS LTD	8737238	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	393.84	Expense
Northumberland County Council	REDRESS LTD	8769094	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	262.56	Expense
Northumberland County Council	REDRESS LTD	8769094	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	393.84	Expense
Northumberland County Council	REDRESS LTD	8769094	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	393.84	Expense
Northumberland County Council	REDRESS LTD	8769094	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	393.84	Expense
Northumberland County Council	REDRESS LTD	8769094	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8769094	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	393.84	Expense
Northumberland County Council	REDRESS LTD	8769094	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8769094	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	131.28	Expense
Northumberland County Council	REDRESS LTD	8769094	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	393.84	Expense
Northumberland County Council	REDRESS LTD	8769094	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	262.56	Expense
Northumberland County Council	REDRESS LTD	8769094	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	393.84	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002978405034	04-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	11,475.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8728853	05-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	19,125.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002982252048	09-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	-1,275.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002982015671	09-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	11,475.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8747296	19-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	6,375.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002986853457	29-01-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	3,825.00	Expense
Northumberland County Council	REMONDIS LIMITED	8743432	26-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	988.12	Expense
Northumberland County Council	RENAL HEALTH LTD	8765610	26-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,696.68	Expense
Northumberland County Council	RENAL HEALTH LTD	8765611	26-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,019.91	Expense
Northumberland County Council	RENAL HEALTH LTD	8765612	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,898.21	Expense
Northumberland County Council	RENAL HEALTH LTD	8765613	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,094.82	Expense
Northumberland County Council	RENAL HEALTH LTD	8765614	26-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	941.61	Expense
Northumberland County Council	RENAL HEALTH LTD	8765614	26-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,619.63	Expense
Northumberland County Council	RENAL HEALTH LTD	8765615	26-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	RENAL HEALTH LTD	8765615	26-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,940.28	Expense
Northumberland County Council	RESIN AND RHYME	8742142	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	292.20	Revenue
Northumberland County Council	RESOLVE CARE CONSULTANCY	8743416	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8743417	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,525.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8743418	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,440.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8743419	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8768946	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	923.35	Expense
Northumberland County Council	RESTORE DATASHRED	8736549	30-01-2024	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	472.10	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8600018	05-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,200.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8721103	18-01-2024	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	8721103	18-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	250.00	Expense
Northumberland County Council	REXEL UK LIMITED	8727753	02-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	253.94	Expense
Northumberland County Council	REXEL UK LIMITED	8727566	05-01-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	986.30	Expense
Northumberland County Council	REXEL UK LIMITED	8727561	05-01-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,023.53	Expense
Northumberland County Council	REXEL UK LIMITED	8727563	05-01-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,015.79	Expense
Northumberland County Council	REXEL UK LIMITED	8727613	08-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	447.39	Expense
Northumberland County Council	REXEL UK LIMITED	8727575	08-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	428.22	Expense
Northumberland County Council	REXEL UK LIMITED	8727618	08-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	475.80	Expense
Northumberland County Council	REXEL UK LIMITED	8727621	08-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	428.22	Expense

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Northumberland County Council	REXEL UK LIMITED	8727626	08-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	428.22	Expense
Northumberland County Council	REXEL UK LIMITED	8727631	08-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	250.68	Expense
Northumberland County Council	REXEL UK LIMITED	8731021	08-01-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	996.91	Expense
Northumberland County Council	REXEL UK LIMITED	8731000	09-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,465.50	Expense
Northumberland County Council	REXEL UK LIMITED	8731003	09-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	363.69	Expense
Northumberland County Council	REXEL UK LIMITED	8731006	09-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	250.68	Expense
Northumberland County Council	REXEL UK LIMITED	8731010	09-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,236.85	Expense
Northumberland County Council	REXEL UK LIMITED	8731012	09-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	629.94	Expense
Northumberland County Council	REXEL UK LIMITED	8727582	10-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	945.00	Expense
Northumberland County Council	REXEL UK LIMITED	8734018	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,589.29	Expense
Northumberland County Council	REXEL UK LIMITED	8734024	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	499.76	Expense
Northumberland County Council	REXEL UK LIMITED	8734025	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,427.40	Expense
Northumberland County Council	REXEL UK LIMITED	8734026	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	951.60	Expense
Northumberland County Council	REXEL UK LIMITED	8734040	12-01-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	961.62	Expense
Northumberland County Council	REXEL UK LIMITED	8734038	12-01-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,062.31	Expense
Northumberland County Council	REXEL UK LIMITED	8727712	12-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	591.52	Asset
Northumberland County Council	REXEL UK LIMITED	8737072	16-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	297.14	Expense
Northumberland County Council	REXEL UK LIMITED	8737071	16-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	447.23	Expense
Northumberland County Council	REXEL UK LIMITED	8737075	16-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	315.16	Expense
Northumberland County Council	REXEL UK LIMITED	8737090	17-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,120.02	Expense
Northumberland County Council	REXEL UK LIMITED	8737089	17-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,141.10	Expense
Northumberland County Council	REXEL UK LIMITED	8737085	17-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	534.70	Expense
Northumberland County Council	REXEL UK LIMITED	8742987	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	356.85	Asset
Northumberland County Council	REXEL UK LIMITED	8742986	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	181.00	Asset
Northumberland County Council	REXEL UK LIMITED	8742986	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	REXEL UK LIMITED	8742986	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	139.40	Asset
Northumberland County Council	REXEL UK LIMITED	8742986	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	616.16	Asset
Northumberland County Council	RI & MR RIDLEY LTD	8767398	30-01-2024	Highways	Winter Services	200380	144030	Hired Services	2,324.07	Expense
Northumberland County Council	RIBA 1834 LIMITED	8722937	18-01-2024	Asset Management	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	345.60	Expense
Northumberland County Council	RIBA 1834 LIMITED	8722937	18-01-2024	Asset Management	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	48.00	Expense
Northumberland County Council	RIBA 1834 LIMITED	8722937	18-01-2024	Asset Management	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	96.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8736360	03-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	508.02	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8737247	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8743481	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	267.84	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8752635	18-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	508.02	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8752636	18-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	508.02	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8752637	18-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8752638	18-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8752639	18-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8752640	18-01-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	508.02	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8756100	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,231.68	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8756101	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	969.33	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8599015	05-01-2024	Highways	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8599015	05-01-2024	Highways	Sign Shop	200480	140016	Highways Materials	2,894.56	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002979575469	26-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	856.00	Expense
Northumberland County Council	RINGTONS LIMITED	8721091	17-01-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	758.96	Expense
Northumberland County Council	RIOT MARKETING	8754331	18-01-2024	Stronger Communities	Northumberland Communities Together	306631	144025	Professional Services	725.00	Expense
Northumberland County Council	RIOT MARKETING	300002985852712	24-01-2024	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	2,800.00	Expense
Northumberland County Council	RIOT MARKETING	300002985852712	24-01-2024	Education, SEND and Skills	Multiply Programme	012090	144051	Advertising / Publicity	400.00	Expense
Northumberland County Council	RIOT MARKETING	8759677	25-01-2024	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	3,600.00	Expense
Northumberland County Council	RIOT MARKETING	8759676	25-01-2024	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	3,600.00	Expense
Northumberland County Council	RITEMIX LIMITED	8749510	17-01-2024	Highways	A69	200550	140016	Highways Materials	267.00	Expense
Northumberland County Council	RITEMIX LIMITED	8767716	31-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	8748091	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	8748092	12-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,603.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	8748094	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,799.22	Expense
Northumberland County Council	RIVERSIDE HOUSE	8748095	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,349.42	Expense
Northumberland County Council	RIVERSIDE HOUSE	8748096	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,186.82	Expense
Northumberland County Council	RIVERSIDE HOUSE	8748090	12-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	8748090	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	62,121.96	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	8763206	26-01-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	2,632.14	Expense
Northumberland County Council	RIVERWORKS LIMITED	8735876	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,910.00	Asset
Northumberland County Council	ROAD SURFACE TREATMENTS ASSOCIATION	8745279	31-01-2024	Highways	Construction	200300	148003	Service Subscriptions	2,900.00	Expense
Northumberland County Council	ROADVERT LIMITED	300002984486953	18-01-2024	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	594.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8736991	05-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	314.28	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8736993	05-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	672.28	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8736994	05-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	926.12	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	ROBERT KIRKLAND BLYTH LTD	8737158	05-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	460.34	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8742745	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,338.90	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8755629	22-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,974.46	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300002981039091	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,457.00	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300002981039091	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	80,543.00	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300002985852669	24-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	101,221.56	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	8749105	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,181.00	Asset
Northumberland County Council	ROBINWOOD ACTIVITY CENTRE LTD	300002981529103	05-01-2024	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,135.10	Asset
Northumberland County Council	ROCK HAULAGE LTD	8742232	09-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	6,480.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8742233	09-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	4,500.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8748274	12-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	2,363.40	Expense
Northumberland County Council	ROCK HAULAGE LTD	8748238	15-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	5,400.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8748252	15-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	5,400.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8748239	15-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	4,500.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8748240	15-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	4,500.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8748263	15-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	4,500.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8748262	15-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	4,500.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8748253	15-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	2,100.00	Expense
Northumberland County Council	ROGERS TAXIS	8736068	04-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	ROGERS TAXIS	8738192	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	ROGERS TAXIS	8736067	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8738136	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,938.56	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8738096	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	966.08	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8738069	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	473.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8743368	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-7,914.21	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8743368	09-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8743370	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,562.01	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8743370	09-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	470.81	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8743371	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,938.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8743371	09-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	533.58	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8743372	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8743372	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	23,046.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8743372	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	52,951.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8743372	09-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,057.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8743372	09-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,192.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8743372	09-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,424.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8752489	18-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756082	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,592.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756083	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	71,152.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756081	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,903.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756081	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	29,659.43	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756081	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,518.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756081	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	5,807.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756081	22-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,565.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756081	22-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,492.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756085	22-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,710.43	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756086	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756086	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756086	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	66,983.82	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756086	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	44,326.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756086	22-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,762.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756086	22-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,585.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8756086	22-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	22,096.54	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8761789	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	725.93	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8761792	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	833.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8761792	25-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	251.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8761793	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,770.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8761793	25-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	533.58	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8761794	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8761795	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	937.21	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8761790	25-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,486.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8761791	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8761796	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	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	ROSEBERRY CARE CENTRES GB LIMITED	8761796	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8761796	25-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8765833	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	207.41	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8765833	29-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	62.77	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8765834	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,019.89	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8765835	29-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,473.93	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8765837	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,290.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8765838	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8765839	29-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	520.67	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8765839	29-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	156.94	Expense
Northumberland County Council	ROSEWOOD INDEPENDENT SCHOOL LIMITED	8768976	31-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	252,076.65	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	8721092	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,120.00	Expense
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	300002979575803	03-01-2024	Environment and Transport	Local Authority Delivery (LAD) 3 Admin and Ancillary	104009	144030	Hired Services	569.21	Expense
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	300002979575798	03-01-2024	Environment and Transport	Local Authority Delivery (LAD) 3 Admin and Ancillary	104009	144030	Hired Services	1,335.86	Expense
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	300002980739404	03-01-2024	Environment and Transport	Local Authority Delivery (LAD) 3 Admin and Ancillary	104009	144030	Hired Services	746.42	Expense
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722723	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,744.34	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8722670	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	297.50	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8729513	18-01-2024	Environment and Transport	Local Authority Delivery (LAD) 3 Admin and Ancillary	104009	144030	Hired Services	865.65	Expense
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8729544	18-01-2024	Environment and Transport	Local Authority Delivery (LAD) 3 Admin and Ancillary	104009	144030	Hired Services	1,359.66	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002980739612	03-01-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	98.28	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002980739612	03-01-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	1.89	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002980739612	03-01-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,367.91	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002980739612	03-01-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	1,389.40	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002980739612	03-01-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	291.30	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002980739612	03-01-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	855.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002980739612	03-01-2024	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	57.21	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002980739612	03-01-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	152.71	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8736808	04-01-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	695.73	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002981545669	08-01-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	68.41	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002981545669	08-01-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	10.04	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002981545669	08-01-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,724.33	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002981545669	08-01-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	96.53	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002981545669	08-01-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	434.75	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002981545669	08-01-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,417.80	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002981545669	08-01-2024	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	38.23	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002981545669	08-01-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	108.65	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002982015234	08-01-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	16.38	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002982015234	08-01-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	79.38	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002982015234	08-01-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	6.30	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002982015234	08-01-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	61.74	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002982015234	08-01-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	126.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002982015234	08-01-2024	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	7.56	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002982015234	08-01-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	41.04	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8743621	09-01-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	357.29	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002982252700	10-01-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	44.59	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002982252700	10-01-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	1.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002982252700	10-01-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	421.82	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002982252700	10-01-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	183.48	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002982252700	10-01-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	280.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002982252700	10-01-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	198.08	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002982252700	10-01-2024	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	20.68	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002982252700	10-01-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	134.60	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8749311	16-01-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	355.68	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002984825232	19-01-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	95.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002984825232	19-01-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	8.73	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002984825232	19-01-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,072.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002984825232	19-01-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	595.96	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002984825232	19-01-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	337.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002984825232	19-01-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	3,195.56	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002984825232	19-01-2024	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	36.47	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002984825232	19-01-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	190.02	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002984825265	22-01-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	183.08	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	ROYAL MAIL GROUP LIMITED	300002984825265	22-01-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	11.34	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002984825265	22-01-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	3,986.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002984825265	22-01-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	182.95	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002984825265	22-01-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	393.93	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002984825265	22-01-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	4,293.35	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002984825265	22-01-2024	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	56.37	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002984825265	22-01-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	157.72	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8759684	24-01-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	725.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8764748	26-01-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	565.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002986850970	29-01-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	135.46	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002986850970	29-01-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	191.29	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002986850970	29-01-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	4,803.12	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002986850970	29-01-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	150.80	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002986850970	29-01-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	375.05	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002986850970	29-01-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	3,341.10	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002986850970	29-01-2024	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	67.64	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002986850970	29-01-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	192.63	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8748490	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	36,646.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8748491	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,354.03	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8748491	15-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8748492	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,162.34	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8748492	15-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,717.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8748492	15-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,607.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8748493	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,617.62	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8748494	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	28,308.40	Expense
Northumberland County Council	RSG ENGINEERING LTD	300002981256311	05-01-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,105.38	Expense
Northumberland County Council	RSG ENGINEERING LTD	300002981256308	05-01-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	380.10	Expense
Northumberland County Council	RSM BELFORD	8731996	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,267.04	Expense
Northumberland County Council	RSM BELFORD	8731997	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,123.84	Expense
Northumberland County Council	RSM BELFORD	8731999	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,147.25	Expense
Northumberland County Council	RSM BELFORD	8731994	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,928.00	Expense
Northumberland County Council	RSM BELFORD	8742639	10-01-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	2,200.00	Expense
Northumberland County Council	RSM BELFORD	8731998	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,096.32	Expense
Northumberland County Council	RSM BELFORD	8731995	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,086.08	Expense
Northumberland County Council	RURAL LINK LIMITED	8738204	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8738178	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,880.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8738202	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8738099	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,448.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8738102	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8738199	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,656.00	Expense
Northumberland County Council	RUTH HALDON	8742145	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	450.30	Revenue
Northumberland County Council	RYDER SERVICES LIMITED	300002984279091	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,400.00	Asset
Northumberland County Council	S A CROMIE LIMITED	8742385	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	388.72	Expense
Northumberland County Council	S AND A TRAVEL	8736029	04-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,420.00	Expense
Northumberland County Council	S AND A TRAVEL	8738120	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,590.00	Expense
Northumberland County Council	S AND A TRAVEL	8738121	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	S AND A TRAVEL	8736051	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	S AND A TRAVEL	8738086	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	S AND A TRAVEL	8736052	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	S AND A TRAVEL	8738085	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,840.00	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	S SPENCER TAXI	8735421	03-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	S SPENCER TAXI	8735424	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	S&A CARE LIMITED	8744263	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,936.14	Expense
Northumberland County Council	S.E.L.F LTD	8758762	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8758763	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8758764	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8758765	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8758766	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8758767	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8758768	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8758769	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8758770	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8758771	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8758772	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8758773	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8758774	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8758775	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8758776	24-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8766527	29-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8766528	29-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8766529	29-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	SAFEQUIP LIMITED	8727253	18-01-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	632.00	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8735502	12-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8736974	24-01-2024	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8736979	24-01-2024	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFFRON MURPHY-MANN	8759839	24-01-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	975.00	Expense
Northumberland County Council	SAFFRON MURPHY-MANN	8761027	25-01-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	1,165.00	Expense
Northumberland County Council	SAFFRON MURPHY-MANN	8761024	26-01-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	970.00	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	8766531	29-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,689.96	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8733120	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8733118	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8733117	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,856.00	Expense
Northumberland County Council	SARAH FAROOQI	8742148	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,402.32	Revenue
Northumberland County Council	SAVILLS UK LTD	300002981018878	04-01-2024	Infrastructure	Parking Operational	207400	113000	Rents and Leases	41,085.61	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	8742521	09-01-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,673.33	Expense
Northumberland County Council	SCOT JCB LTD	8633339	08-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	406.54	Expense
Northumberland County Council	SCOTT BROTHERS HEATING LIMITED	300002980986800	19-01-2024	Public Health and Inequalities	Population Health Management Interventions	035173	181004	Personal Needs	1,995.83	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8737032	05-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,585.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8737035	05-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,095.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8737036	05-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,857.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8737037	05-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,265.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8755573	22-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	692.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8755574	22-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,379.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8755572	22-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	659.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002982258339	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	8759812	26-01-2024	School Organisation and Resources	SEN top-ups	014016	162000	Payments to Other Local Authorities	4,932.00	Expense
Northumberland County Council	SCREEN AND FORSTER	8458030	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	SCREWFIX DIRECT	8735267	12-01-2024	Housing Revenue Account	Heating Installations	550200	142000	Clothing / Uniform	414.44	Expense
Northumberland County Council	SCREWFIX DIRECT	8731344	17-01-2024	FM - Running Costs	Property Default	290000	118000	Building cleaning	374.97	Expense
Northumberland County Council	SD ADVERTISING	8742654	23-01-2024	Tourism and Culture	Tourism	249600	144025	Professional Services	8,500.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8749514	26-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	834.00	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	8742332	09-01-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,326.65	Expense
Northumberland County Council	SECURESHIELD LIMITED	8737172	18-01-2024	Housing Revenue Account	Equipment Maintenance	550130	140004	Equipment Maintenance	695.00	Expense
Northumberland County Council	SECURITAS TECHNOLOGY LIMITED	30000298795609	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,230.14	Asset
Northumberland County Council	SECURITY PLUS LIMITED	300002982258646	26-01-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	8747378	26-01-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	8755426	26-01-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SEGHILL FOOD HUB	300002982252564	09-01-2024	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	8563035	03-01-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	8724552	18-01-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	8729639	19-01-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	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	SEVEN360 SYSTEMS LIMITED	300002973070961	03-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,925.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002981587470	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,266.39	Asset
Northumberland County Council	SHINE CARE LIMITED	8743508	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,561.60	Expense
Northumberland County Council	SHINE CARE LIMITED	8743509	09-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,261.20	Expense
Northumberland County Council	SHINE CARE LIMITED	8743510	09-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,336.08	Expense
Northumberland County Council	SHINE CARE LIMITED	8743511	09-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,024.64	Expense
Northumberland County Council	SHINE CARE LIMITED	8743502	09-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,370.80	Expense
Northumberland County Council	SHINE CARE LIMITED	8743503	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,028.16	Expense
Northumberland County Council	SHINE CARE LIMITED	8743504	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,643.60	Expense
Northumberland County Council	SHINE CARE LIMITED	8743505	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,905.60	Expense
Northumberland County Council	SHINE CARE LIMITED	8743512	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,999.92	Expense
Northumberland County Council	SHINE CARE LIMITED	8743506	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,905.60	Expense
Northumberland County Council	SHINE CARE LIMITED	8743507	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.52	Expense
Northumberland County Council	SIGNPOST RESTORATION LIMITED	8740704	30-01-2024	Highways	Rechargeable Construction - North	200400	140017	Consumable Materials	3,526.00	Expense
Northumberland County Council	SIMON MONTAGUE	8736063	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	8591018	05-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,598.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002977847524	05-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,566.50	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002979860005	12-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,559.75	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002981513734	19-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,090.30	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002981513490	26-01-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,517.00	Expense
Northumberland County Council	SJK ARCHITECTURAL SERVICES LIMITED	8748303	15-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,840.00	Asset
Northumberland County Council	SJK ARCHITECTURAL SERVICES LIMITED	8748302	15-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,520.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8733388	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,664.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8737220	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,493.52	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	300002983379303	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,842.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	300002983379303	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	666.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	300002983379303	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	666.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8745244	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	666.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8745244	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	666.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8745217	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8764769	26-01-2024	Highways	Winter Services	200380	167000	Private Contractors	3,515.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	300002987165892	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,376.80	Asset
Northumberland County Council	SKY VANTAGE PRODUCTIONS	300002980986233	04-01-2024	Housing and Planning	Northumberland Coast AONB	206100	144051	Advertising / Publicity	504.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	8750861	17-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,119.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	8752604	18-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	995.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8737602	08-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	345.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8737602	08-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	281.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8737602	08-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8742595	10-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	135.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8742595	10-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	614.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8742595	10-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,176.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8742595	10-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	56.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8742595	10-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8750832	17-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	318.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8750832	17-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	555.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8750832	17-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	SMITCARE LIMITED	8736446	03-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	684.00	Expense
Northumberland County Council	SMITCARE LIMITED	8736559	04-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	515.20	Expense
Northumberland County Council	SMITCARE LIMITED	8736559	04-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,470.00	Expense
Northumberland County Council	SMITCARE LIMITED	8736559	04-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,477.00	Expense
Northumberland County Council	SMITCARE LIMITED	8763251	26-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,205.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	8758981	25-01-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	318.03	Expense
Northumberland County Council	SOCIETYWORKS LIMITED	8723062	04-01-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	38,000.00	Expense
Northumberland County Council	SOCIETYWORKS LIMITED	8594571	05-01-2024	Highways	Construction	200300	145003	Computer software	12,000.00	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	SOLEHAWK LTD	8744235	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,524.08	Expense
Northumberland County Council	SOLEHAWK LTD	8750541	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,240.56	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8745209	12-01-2024	Integrated Commissioning	Additional Discharge Funding	306430	167007	Residential Care	425.10	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8745173	12-01-2024	Integrated Commissioning	Additional Discharge Funding	306430	167007	Residential Care	334.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8735482	03-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8735489	03-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8735486	03-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	8728841	17-01-2024	Housing and Planning	Conservation	229250	144027	Consultancy Fees	3,661.17	Expense
Northumberland County Council	SOVEREIGN TAXIS	8738140	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,320.00	Expense
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	8682041	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,872.38	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	8682041	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,871.81	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	8682041	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,871.81	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	8741039	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	942.18	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	8741039	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	941.91	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	8741039	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	941.91	Asset
Northumberland County Council	SPANDEX LIMITED	8663451	12-01-2024	Highways	Sign Shop	200480	140016	Highways Materials	607.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8732887	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8732816	03-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8732871	03-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8732843	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8732859	03-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,116.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8732839	03-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	252.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8732858	11-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	522.00	Expense
Northumberland County Council	SPECIALISED ORTHOTIC SERVICES LIMITED	8663625	23-01-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	4,635.34	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8492437	03-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	12,422.40	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8492437	03-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	12,453.60	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8540454	03-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	1,098.96	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8540454	03-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	7.70	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8682087	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	273,400.40	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8663658	23-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	21,709.25	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8735101	26-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	18,680.40	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737320	04-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,873.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	192.57	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	524.57	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,144.41	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	85.04	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	92.67	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.03	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	802.20	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	915.64	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	944.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.11	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.20	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	94.22	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	283.15	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	944.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	863.44	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	826.58	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	109.85	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	219.70	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,518.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8737321	04-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	407.60	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	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.20	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	94.22	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,138.94	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	283.15	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	863.44	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	826.58	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	109.85	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	219.70	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,518.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,426.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,743.40	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	810.32	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	660.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8769251	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,175.94	Expense
Northumberland County Council	SPICERHAART RESIDENTIAL LETTINGS	300002986098223	24-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	113000	Rents and Leases	675.00	Expense
Northumberland County Council	SPINACLEAN LIMITED	8727674	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	6,897.00	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	300002984825694	22-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	151000	Other Supplies and Services Expenditure	1,116.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8741211	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,965.05	Expense
Northumberland County Council	ST CUTHBERTS CARE	8741212	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,454.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8741213	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	13,827.28	Expense
Northumberland County Council	ST CUTHBERTS CARE	8741214	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,471.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	8741215	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	22,352.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	8743480	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,999.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	8745567	11-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,347.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	421.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	788.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	624.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	210.74	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	632.22	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	855.46	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	215.74	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	840.46	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	627.22	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	793.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	208.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	845.46	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	624.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	416.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	210.74	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,091.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	366.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	418.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	572.66	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	629.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,046.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	218.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	426.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	156.18	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,091.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	366.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	627.22	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	847.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	428.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	8747995	16-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	161.18	Expense
Northumberland County Council	ST CUTHBERTS CARE	8750544	17-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	23,153.45	Expense
Northumberland County Council	ST CUTHBERTS CARE	8764502	25-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,688.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8764503	25-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,454.48	Expense
Northumberland County Council	ST GEORGE'S COMMUNITY PLAYERS	300002984825568	22-01-2024	Community Services	Morpeth Chantry	250390	140013	Materials for Resale	374.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	8741216	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	8741217	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,449.60	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	8741218	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,449.60	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	ST OSWALDS HOSPICE LTD	8741218	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	8741219	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	8741220	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	8741221	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,449.60	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	8741222	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,449.60	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	8741222	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	8741223	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST ROBERT OF NEWMINSTER CATHOLIC SCHOOL AND SIXTH FORM COLLEGE	300002982258285	19-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ST.PHILIPS CARE	8736425	03-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,600.00	Expense
Northumberland County Council	ST.PHILIPS CARE	8748482	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	ST.PHILIPS CARE	8764550	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,600.00	Expense
Northumberland County Council	ST.PHILIPS CARE	8765010	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,600.00	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	300002981346224	26-01-2024	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	8738081	05-01-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	9,068.80	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	8765512	26-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,410.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	8765512	26-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	137.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	8767451	30-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	110000	Building Maintenance - Structural - Planned	458.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	8767454	30-01-2024	Stronger Communities	Northumberland Archives	127500	110000	Building Maintenance - Structural - Planned	1,230.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	8767456	30-01-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	1,012.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	8767457	30-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	460.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	8767458	30-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	479.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	8767459	30-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	275.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	8767462	30-01-2024	Community Services	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	285.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	8767468	30-01-2024	FM - Running Costs	McDonald House - Berwick	295082	110000	Building Maintenance - Structural - Planned	610.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	8767469	30-01-2024	FM - Running Costs	Sycamore Centre, Guidepost	295087	110000	Building Maintenance - Structural - Planned	458.00	Expense
Northumberland County Council	STANDING STONE DRAWING OFFICE SUPPLIES LTD	300002984689500	18-01-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	143000	Printing & Stationery	954.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8737630	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,627.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8737628	08-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	840.40	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8740706	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,003.00	Asset
Northumberland County Council	STANNERS EQUIPMENT LTD	300002986274783	26-01-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	8750956	17-01-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	3,748.80	Expense
Northumberland County Council	STEPHEN MCELVOGUE	8735393	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	STEPHEN ROGERS	8736041	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	STEPHEN ROGERS	8736065	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	STOCKSFIELD PARISH COUNCIL	300002986345753	26-01-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	750.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	8745158	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,178.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	8745153	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,452.00	Expense
Northumberland County Council	STONEHAVEN	8743448	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,858.24	Expense
Northumberland County Council	STONEHAVEN	8743448	09-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,950.76	Expense
Northumberland County Council	STRUTT AND PARKER	300002983363110	12-01-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	4,043.33	Expense
Northumberland County Council	STUART DOUGLASS	300002985852615	24-01-2024	Stronger Communities	Safer Neighbourhood Partnership	029221	144025	Professional Services	831.01	Expense
Northumberland County Council	STUART DOUGLASS	300002986345829	26-01-2024	Stronger Communities	Safer Neighbourhood Partnership	029221	144025	Professional Services	368.29	Expense
Northumberland County Council	STUART FREELAND	8744314	10-01-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	750.00	Expense
Northumberland County Council	STUART FREELAND	8742624	10-01-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	375.00	Expense
Northumberland County Council	STUDIO GUILD LIMITED	8578036	02-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,489.29	Asset
Northumberland County Council	SUE FENLON ART	8742150	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	294.90	Revenue
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8742183	08-01-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	269.38	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8755456	22-01-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	568.29	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8729418	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8729520	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,126.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8729453	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	904.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8723080	09-01-2024	Highways	Construction	200300	140005	Equipment Rental	1,232.00	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	8605289	15-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8605289	15-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8733339	17-01-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	331.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8737415	18-01-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	2,782.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8737377	18-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	297.28	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002984825209	22-01-2024	Highways	Construction	200300	140005	Equipment Rental	1,175.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764598	25-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,385.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764612	25-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,919.60	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764605	25-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,679.81	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764582	25-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,854.80	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764601	25-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,099.98	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764554	25-01-2024	Highways	Winter Services	200380	167000	Private Contractors	530.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764565	25-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	670.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764624	25-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,650.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764611	25-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,180.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764553	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764599	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,180.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764557	26-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764597	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764643	26-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764642	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	636.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764647	26-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764572	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	904.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764645	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,648.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764619	26-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764573	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,660.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764610	26-01-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	331.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764596	26-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,792.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764625	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,924.80	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764604	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,960.80	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764564	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,974.80	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764562	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,854.80	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764577	26-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,792.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764623	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764558	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764575	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764575	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764576	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764648	26-01-2024	Highways	Construction	200300	140016	Highways Materials	2,940.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764581	26-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	398.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8764560	26-01-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	1,512.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8767414	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8767413	30-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	530.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8767421	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8767391	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,605.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8767419	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	927.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8767403	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8767420	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8767390	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8767422	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8767411	30-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,325.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8767396	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8767397	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8768824	31-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8768789	31-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8768792	31-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8768714	31-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	SUPPORTING LIVES	300002984061112	16-01-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	380.00	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	8722478	05-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	570.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8743498	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,260.79	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8742875	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,526.87	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8745591	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	354.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8745592	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,361.41	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8745593	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8745594	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8745596	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8745597	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8745598	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8745602	11-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8745604	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8745607	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8747460	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8747462	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8747463	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8747464	12-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	354.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8747465	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,260.79	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8747466	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8747467	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8747469	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8747470	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	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	SURECARE NEWCASTLE LIMITED	8747471	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8747475	12-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8747477	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8747480	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8764960	26-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	354.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8764961	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,260.79	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8764962	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8764963	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8764965	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8764966	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8764967	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	423.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8764971	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8764973	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8764976	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768480	30-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	354.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768481	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,260.79	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768482	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768483	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768485	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768486	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768487	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	423.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768491	30-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768493	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768496	30-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SUSAN STANHOPE	300002973470823	05-01-2024	Workforce	Human Resources	110001	144025	Professional Services	2,540.50	Expense
Northumberland County Council	SUSTAINABLE COMMUNITY ENTERPRISES NORTH EAST	300002987284492	31-01-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	23,000.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	8744262	10-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,259.68	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8745460	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8745496	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,065.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8745350	12-01-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	20,554.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002984312409	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,250.00	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8752568	18-01-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8752593	18-01-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8752594	18-01-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8768663	30-01-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8768664	30-01-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8768652	30-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,115.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8768662	30-01-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	360.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8768661	30-01-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8768660	30-01-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8768659	30-01-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8599670	03-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	56.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8599670	03-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.48	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8599670	03-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.24	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8599670	03-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.96	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8599670	03-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	176.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8599671	04-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8599672	04-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	268.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8736918	17-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8736918	17-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	71.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8736918	17-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8736918	17-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8736918	17-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.86	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8736918	17-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	61.07	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8736918	17-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8736918	17-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8736918	17-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	73.28	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8750519	19-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8745923	19-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	600.00	Expense
Northumberland County Council	SYMPHONY	8745449	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,406.54	Expense
Northumberland County Council	SYMPHONY	8745450	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	755.41	Expense
Northumberland County Council	SYMPHONY	8745451	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	940.08	Expense
Northumberland County Council	SYMPHONY	8745452	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,011.73	Expense
Northumberland County Council	SYMPHONY	8745453	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,115.40	Expense
Northumberland County Council	SYMPHONY	8745454	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,270.10	Expense
Northumberland County Council	SYMPHONY	8745455	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,151.24	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	SYMPHONY	8745504	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	965.65	Expense
Northumberland County Council	SYMPHONY	8745456	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	973.22	Expense
Northumberland County Council	SYMPHONY	8745457	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,311.76	Expense
Northumberland County Council	SYMPHONY	8745458	11-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,103.63	Expense
Northumberland County Council	SYMPHONY	8750919	17-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,117.29	Expense
Northumberland County Council	SYMPHONY	8750920	17-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,012.67	Expense
Northumberland County Council	SYMPHONY	8750921	17-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,015.25	Expense
Northumberland County Council	SYMPHONY	8750922	17-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,030.92	Expense
Northumberland County Council	SYMPHONY	8750923	17-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,062.99	Expense
Northumberland County Council	SYMPHONY	8750924	17-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,339.50	Expense
Northumberland County Council	SYMPHONY	8750925	17-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,176.95	Expense
Northumberland County Council	SYMPHONY	8750926	17-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	511.59	Expense
Northumberland County Council	SYMPHONY	300002954653029	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	652.44	Asset
Northumberland County Council	SYMPHONY	8768635	30-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	826.02	Expense
Northumberland County Council	SYMPHONY	8769447	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,263.34	Expense
Northumberland County Council	SYMPHONY	8769448	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,197.78	Expense
Northumberland County Council	SYMPHONY	8769449	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,291.40	Expense
Northumberland County Council	SYMPHONY	8769450	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,167.99	Expense
Northumberland County Council	SYMPHONY	8769451	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,150.52	Expense
Northumberland County Council	SYMPHONY	8769452	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,013.88	Expense
Northumberland County Council	SYMPHONY	8769453	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	947.33	Expense
Northumberland County Council	SYMPHONY	8769454	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,344.74	Expense
Northumberland County Council	SYMPHONY	8769455	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,501.34	Expense
Northumberland County Council	SYMPHONY	8767663	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	219.60	Asset
Northumberland County Council	SYMPHONY	8767663	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	441.45	Asset
Northumberland County Council	SYMPHONY	8767663	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	152.90	Asset
Northumberland County Council	SYMPHONY	8767665	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	320.91	Asset
Northumberland County Council	SYMPHONY	8769456	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,547.30	Expense
Northumberland County Council	SYMPHONY	8769458	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,092.02	Expense
Northumberland County Council	SYMPHONY	8769460	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,388.12	Expense
Northumberland County Council	SYMPHONY	8769462	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,165.58	Expense
Northumberland County Council	SYMPHONY	8769431	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,173.98	Expense
Northumberland County Council	SYMPHONY	8769471	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,108.93	Expense
Northumberland County Council	SYMPHONY	8769472	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,527.08	Expense
Northumberland County Council	SYMPHONY	8769473	31-01-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	928.62	Expense
Northumberland County Council	SYMPHONY	8767666	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	588.60	Asset
Northumberland County Council	SYMPHONY	8767666	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,443.00	Asset
Northumberland County Council	SYMPHONY	8767666	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	951.50	Asset
Northumberland County Council	SYMPHONY	8767666	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	15.80	Asset
Northumberland County Council	SYMPHONY	8767667	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	606.00	Asset
Northumberland County Council	SYMPHONY	8767667	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	951.50	Asset
Northumberland County Council	SYMPHONY	8767667	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	951.50	Asset
Northumberland County Council	SYMPHONY	8767668	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	619.20	Asset
Northumberland County Council	SYMPHONY	8767668	31-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	370.20	Asset
Northumberland County Council	SYSTEMS ENGINEERING AND ASSESSMENT LIMITED	8633427	12-01-2024	Infrastructure	Parking Operational	207400	140004	Equipment Maintenance	5,207.28	Expense
Northumberland County Council	T W EASON	8742638	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,044.40	Asset
Northumberland County Council	T W EASON	8742667	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	8748281	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	8755375	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,050.00	Asset
Northumberland County Council	T W EASON	8765117	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-12,650.00	Asset
Northumberland County Council	T W EASON	8766184	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,650.00	Asset
Northumberland County Council	T W EASON	8764751	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	8764750	26-01-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	1,765.80	Expense
Northumberland County Council	T W EASON	8764726	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,050.00	Asset
Northumberland County Council	T W EASON	8764709	26-01-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	360.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8563063	03-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	977.60	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8594540	05-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	686.40	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8612031	10-01-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	888.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8612065	10-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	977.60	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8682057	12-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	894.40	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8682029	12-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	676.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8722308	17-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	904.80	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8722215	17-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	956.80	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	30000297751713	18-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	686.40	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8736801	24-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	780.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8736797	24-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	894.40	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8736798	24-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	686.40	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	TADGES TAXIS	8737373	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,128.00	Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	8736784	04-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,600.13	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755238	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755238	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755239	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755239	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,980.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755239	19-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,997.70	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755239	19-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755241	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,297.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755241	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755241	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755241	19-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755242	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	728.94	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755243	19-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,084.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755244	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,264.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755244	19-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755244	19-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755244	19-01-2024	Integrated Commissioning	F.N.C.	306421	167007	Residential Care	120.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755245	19-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	813.13	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755246	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,249.61	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755246	19-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	376.65	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755247	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,497.67	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755247	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,831.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755247	19-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,138.71	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755248	19-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,890.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755249	19-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,361.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755250	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,445.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755250	19-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755250	19-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755251	19-01-2024	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-455.62	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755253	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755253	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,064.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8755253	19-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8768931	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,361.48	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8736305	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8736301	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,740.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8736310	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,480.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8736311	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8736286	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,976.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8736288	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8736302	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8736297	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8736296	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8736303	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,006.40	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8736289	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8736306	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8736287	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,240.00	Expense
Northumberland County Council	TARMAC	300002980575484	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,094.45	Asset
Northumberland County Council	TARMAC	300002980575488	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	963.07	Asset
Northumberland County Council	TARMAC	8723654	03-01-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	910.02	Expense
Northumberland County Council	TARMAC	8723643	05-01-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	1,049.34	Expense
Northumberland County Council	TARMAC	8730871	05-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	695.81	Asset
Northumberland County Council	TARMAC	8729472	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	775.07	Asset
Northumberland County Council	TARMAC	8729533	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,423.15	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	8722414	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.93	Asset
Northumberland County Council	TARMAC	8729538	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.46	Asset
Northumberland County Council	TARMAC	8722403	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	702.52	Asset
Northumberland County Council	TARMAC	8729435	10-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	954.11	Asset
Northumberland County Council	TARMAC	300002980986771	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,086.50	Asset
Northumberland County Council	TARMAC	300002980986777	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,922.14	Asset
Northumberland County Council	TARMAC	8722405	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,873.65	Asset
Northumberland County Council	TARMAC	8723111	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,848.85	Asset
Northumberland County Council	TARMAC	8729509	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,227.47	Asset
Northumberland County Council	TARMAC	8733331	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,475.72	Asset
Northumberland County Council	TARMAC	8733378	12-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	894.15	Expense
Northumberland County Council	TARMAC	8747377	12-01-2024	Highways	Winter Services	200380	140016	Highways Materials	723.61	Expense
Northumberland County Council	TARMAC	8748228	12-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	474.77	Expense
Northumberland County Council	TARMAC	8740703	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,951.26	Asset
Northumberland County Council	TARMAC	8733369	17-01-2024	Highways	Maintenance - North	200200	167000	Private Contractors	472.64	Expense
Northumberland County Council	TARMAC	8737403	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,562.60	Asset
Northumberland County Council	TARMAC	8750965	17-01-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	423.26	Expense
Northumberland County Council	TARMAC	8750974	19-01-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	712.49	Expense
Northumberland County Council	TARMAC	8742743	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	277.13	Asset
Northumberland County Council	TARMAC	8750958	19-01-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	446.19	Expense
Northumberland County Council	TARMAC	8748243	19-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	482.81	Expense
Northumberland County Council	TARMAC	300002980986724	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	820.31	Asset
Northumberland County Council	TARMAC	8769557	31-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	539.66	Asset
Northumberland County Council	TARMAC	8748255	31-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	498.88	Asset
Northumberland County Council	TARMAC	8748229	31-01-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	273.31	Expense
Northumberland County Council	TARTAN AND TWEED	8742151	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,619.80	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8748019	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,214.08	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8748020	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,714.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8754580	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,148.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8756116	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,311.80	Expense
Northumberland County Council	TAXI KEV	8733775	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8721181	12-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8721181	12-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	135.89	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8721181	12-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8721181	12-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	189.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	8737862	08-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,904.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	8737863	12-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	TC GLOBAL	8747884	15-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,244.80	Expense
Northumberland County Council	TC GLOBAL	8754594	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	736.56	Expense
Northumberland County Council	TC GLOBAL	8754595	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.33	Expense
Northumberland County Council	TC GLOBAL	8754596	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,098.13	Expense
Northumberland County Council	TC GLOBAL	8754597	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	526.43	Expense
Northumberland County Council	TC GLOBAL	8754598	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	988.56	Expense
Northumberland County Council	TC GLOBAL	8754599	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,308.69	Expense
Northumberland County Council	TC GLOBAL	8754599	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	63.78	Expense
Northumberland County Council	TC GLOBAL	8754600	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	976.99	Expense
Northumberland County Council	TC GLOBAL	8754601	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.33	Expense
Northumberland County Council	TC GLOBAL	8754602	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.24	Expense
Northumberland County Council	TC GLOBAL	8754603	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	399.77	Expense
Northumberland County Council	TC GLOBAL	8754605	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8754607	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	272.80	Expense
Northumberland County Council	TC GLOBAL	8754608	19-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,320.48	Expense
Northumberland County Council	TC GLOBAL	8754609	19-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	381.92	Expense
Northumberland County Council	TC GLOBAL	8754611	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8754612	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,525.41	Expense
Northumberland County Council	TC GLOBAL	8754613	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	689.01	Expense
Northumberland County Council	TC GLOBAL	8754614	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	518.76	Expense
Northumberland County Council	TC GLOBAL	8754615	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,375.77	Expense
Northumberland County Council	TC GLOBAL	8754617	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.28	Expense
Northumberland County Council	TC GLOBAL	8754618	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	540.76	Expense
Northumberland County Council	TC GLOBAL	8754619	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,026.50	Expense
Northumberland County Council	TC GLOBAL	8754620	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	763.84	Expense
Northumberland County Council	TC GLOBAL	8754621	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,077.56	Expense
Northumberland County Council	TC GLOBAL	8754622	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	455.22	Expense
Northumberland County Council	TC GLOBAL	8754623	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8754624	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,684.20	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	TC GLOBAL	8754625	19-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	297.64	Expense
Northumberland County Council	TC GLOBAL	8754627	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,263.61	Expense
Northumberland County Council	TC GLOBAL	8754628	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	559.02	Expense
Northumberland County Council	TC GLOBAL	8754629	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	624.88	Expense
Northumberland County Council	TC GLOBAL	8756144	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	TC GLOBAL	8756145	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	371.85	Expense
Northumberland County Council	TC GLOBAL	8756146	22-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	613.08	Expense
Northumberland County Council	TC GLOBAL	8756147	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	477.40	Expense
Northumberland County Council	TC GLOBAL	8756148	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	648.45	Expense
Northumberland County Council	TC GLOBAL	8756149	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,010.62	Expense
Northumberland County Council	TC GLOBAL	8756150	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,547.10	Expense
Northumberland County Council	TC GLOBAL	8756151	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	TC GLOBAL	8756152	22-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8756153	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	TC GLOBAL	8756156	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,186.68	Expense
Northumberland County Council	TC GLOBAL	8756157	22-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	345.48	Expense
Northumberland County Council	TC GLOBAL	8756158	22-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	429.98	Expense
Northumberland County Council	TC GLOBAL	8756159	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.49	Expense
Northumberland County Council	TC GLOBAL	8756160	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,309.29	Expense
Northumberland County Council	TC GLOBAL	8756161	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,160.85	Expense
Northumberland County Council	TC GLOBAL	8756163	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	648.45	Expense
Northumberland County Council	TC GLOBAL	8756166	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	259.16	Expense
Northumberland County Council	TC GLOBAL	8756168	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	613.08	Expense
Northumberland County Council	TC GLOBAL	8756170	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	448.02	Expense
Northumberland County Council	TC GLOBAL	8756171	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	860.67	Expense
Northumberland County Council	TC GLOBAL	8756172	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	369.92	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	8595011	04-01-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	8642015	11-01-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	8729514	18-01-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	8759801	25-01-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8743356	09-01-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	1,198.90	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8745157	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	594.48	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8745154	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,981.60	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8745366	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	594.48	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8745362	11-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	495.40	Expense
Northumberland County Council	TECHLIVE INTERNATIONAL LIMITED	300002984771125	25-01-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	204.00	Expense
Northumberland County Council	TECHLIVE INTERNATIONAL LIMITED	300002984771125	25-01-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	3,216.00	Expense
Northumberland County Council	TECHLIVE INTERNATIONAL LIMITED	300002984771122	25-01-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	-3,216.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002980986813	08-01-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	23,794.99	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002980986804	08-01-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	3,604.19	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002980986807	08-01-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	23,369.90	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002980986810	08-01-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	311.76	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	8765546	26-01-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	29,563.95	Expense
Northumberland County Council	TEMPLEMAN RETAILING & VENDING	300002976610256	05-01-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	290.75	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8721185	12-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,402.34	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8735487	19-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,646.62	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8745917	26-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.52	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8745917	26-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8745917	26-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	356.32	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8745917	26-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	84.08	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8745917	26-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	94.54	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8745917	26-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	282.40	Expense
Northumberland County Council	TETRA CONSULTING LTD	8731585	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	330.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	8731585	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	320.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	8731585	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	150.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	8731585	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	8731585	12-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	135.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	8740696	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,904.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	8740680	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,704.00	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	THE AIREDALE NURSING HOME LIMITED	8736334	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,555.57	Expense
Northumberland County Council	THE BELL EDUCATIONAL TRUST LIMITED	300002978612863	19-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	525.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8740765	05-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	641.68	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8740766	05-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	493.60	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002980986257	04-01-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	8,280.00	Expense
Northumberland County Council	THE CANNY CANDY GADGIES	8742094	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	314.64	Revenue
Northumberland County Council	THE CROW'S NEST	8744267	10-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,917.44	Expense
Northumberland County Council	THE CROWN ESTATE	8372040	24-01-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	460.00	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002982015581	08-01-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	1,810.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	8736329	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	21,741.36	Expense
Northumberland County Council	THE EDEN ACADEMY	300002987091834	29-01-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	101,253.00	Expense
Northumberland County Council	THE FELT HOUSE	8742152	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,056.88	Revenue
Northumberland County Council	THE FIRE BRIGADE UNION	300002986469869	26-01-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-10.80	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002984689583	19-01-2024	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	1,320.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002984689583	19-01-2024	Fire and Rescue	Training and Assurance	030205	320092	Accommodation Charges	570.00	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002984689557	19-01-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	2,995.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002985344191	22-01-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	3,758.58	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002985344197	22-01-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	951.42	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8736198	02-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8737339	04-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8743577	09-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8750079	16-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8768560	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8768561	30-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GROWTH COMPANY LIMITED	300002981513713	09-01-2024	Fire and Rescue	Community Safety Department	029100	140008	Smoke Alarms	1,744.00	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8729474	18-01-2024	DSG - SEND	Sensory Support Service	015003	100600	Temporary / Agency Staff	4,612.15	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8755455	26-01-2024	DSG - SEND	Sensory Support Service	015003	100600	Temporary / Agency Staff	2,059.25	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8599578	05-01-2024	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	THE HELPING HAND COMPANY LIMITED	8599578	05-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	222.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8599578	05-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	56.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8665021	12-01-2024	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	8663442	12-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	627.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8663440	12-01-2024	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	8729007	19-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,239.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8729020	19-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	699.40	Expense
Northumberland County Council	THE LITTLE TEAROOM	300002983320831	15-01-2024	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	390.00	Expense
Northumberland County Council	THE LODGE	8749453	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,539.56	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300002984061252	16-01-2024	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	524.55	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300002984061247	16-01-2024	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	615.15	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300002984061241	16-01-2024	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	957.37	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300002984061238	16-01-2024	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	950.65	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002978612647	05-01-2024	Community Services	Coroners	117001	144012	Post Mortems	3,558.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002978612642	05-01-2024	Community Services	Coroners	117001	144012	Post Mortems	2,306.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	8761029	25-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,368.76	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	300002986414457	26-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	1,041.25	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	8742153	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	2,635.42	Revenue
Northumberland County Council	THE OAKLEA TRUST	8752679	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,050.48	Expense
Northumberland County Council	THE OAKLEA TRUST	8752674	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,133.96	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	THE OAKLEA TRUST	8752675	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,621.28	Expense
Northumberland County Council	THE OAKLEA TRUST	8752676	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,294.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8752677	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,268.76	Expense
Northumberland County Council	THE OAKLEA TRUST	8752671	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,066.60	Expense
Northumberland County Council	THE OAKLEA TRUST	8752672	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,553.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8752673	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,553.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8752678	18-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	12,973.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8752670	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	519.12	Expense
Northumberland County Council	THE OAKLEA TRUST	8752680	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE OAKLEA TRUST	8752681	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8745569	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,917.34	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8745570	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,582.09	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8745571	11-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,243.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8745571	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,331.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8745571	11-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,002.52	Expense
Northumberland County Council	THE RETROFIT ACADEMY CIC	300002984564828	24-01-2024	Environment and Transport	Internal Retrofit	104011	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	THE SPORT LEISURE AND CULTURE CONSULTANCY LIMITED	8749152	31-01-2024	Transformation and Resources	Improvement and Innovation	104003	144027	Consultancy Fees	5,721.97	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002982258279	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,460.00	Expense
Northumberland County Council	THE TILING COMPANY NORTHERN LIMITED	8755559	22-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,225.90	Asset
Northumberland County Council	THE WIND SECTION LIMITED	300002981513856	09-01-2024	School Improvement	Music Partnership North - Northumberland	010195	140013	Materials for Resale	1,124.17	Expense
Northumberland County Council	THE WIND SECTION LIMITED	300002981513856	09-01-2024	School Improvement	Music Partnership North - Northumberland	010195	140013	Materials for Resale	390.83	Expense
Northumberland County Council	THEATRE SANS FRONTIERES LIMITED	300002984893537	22-01-2024	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8761774	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8761775	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8746053	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8746053	12-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8746054	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,499.22	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8746055	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8746055	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8746055	12-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8758808	24-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	15,686.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8758808	24-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,445.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8758808	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	50,252.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8758808	24-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	43,149.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8758808	24-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,143.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8758808	24-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8758808	24-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	19,334.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8765099	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,596.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8765100	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,850.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8765100	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,876.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8765100	26-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	784.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8765101	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	562.26	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8765103	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	798.18	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8765102	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,394.54	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8765104	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,453.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8765105	26-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,845.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8765106	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8765106	26-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8765107	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,977.00	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	8632124	03-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,553.16	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8727609	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	376.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8727610	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	480.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8727610	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	136.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8736985	17-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	376.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8742975	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,423.73	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8599648	03-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.58	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8599648	03-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.07	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8599648	03-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.08	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8599648	03-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	83.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8599648	03-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	81.75	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8599648	03-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.67	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8599648	03-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.03	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8599648	03-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	145.08	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8599648	03-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	380.75	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8599648	03-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.88	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8599647	04-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.99	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	THORNLEY LEAZES CARE HOME	8748489	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,105.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8748489	15-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,363.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8748489	15-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,938.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8754571	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	677.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8754571	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	654.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8754571	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	654.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8754571	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	513.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8754571	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	163.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8754571	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	922.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8755428	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,014.28	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8755428	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,036.64	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8755428	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,036.64	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8755428	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	805.43	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8755428	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	259.16	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8755428	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,460.34	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8765616	26-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,784.22	Expense
Northumberland County Council	TILLYTOO TALES STORYTELLING	300002975651796	09-01-2024	Housing and Planning	Northumberland Coast AONB	206100	144002	Educational Learning Resources (Not ICT equipment)	280.00	Expense
Northumberland County Council	TIM FOXALL	8742156	08-01-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	336.00	Revenue
Northumberland County Council	TIME TO CARE	8737262	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	572.40	Expense
Northumberland County Council	TIME TO CARE	8737263	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,431.00	Expense
Northumberland County Council	TIME TO CARE	8737264	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	381.60	Expense
Northumberland County Council	TIME TO CARE	8737265	04-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,014.40	Expense
Northumberland County Council	TIME TO CARE	8737266	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	429.30	Expense
Northumberland County Council	TIME TO CARE	8737268	04-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,751.84	Expense
Northumberland County Council	TIME TO CARE	8737269	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,717.20	Expense
Northumberland County Council	TIME TO CARE	8737270	04-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,024.64	Expense
Northumberland County Council	TIME TO CARE	8737253	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,451.00	Expense
Northumberland County Council	TIME TO CARE	8737254	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	138.88	Expense
Northumberland County Council	TIME TO CARE	8737254	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,389.04	Expense
Northumberland County Council	TIME TO CARE	8737255	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,798.32	Expense
Northumberland County Council	TIME TO CARE	8737256	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,545.18	Expense
Northumberland County Council	TIME TO CARE	8737257	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,412.54	Expense
Northumberland County Council	TIME TO CARE	8737258	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,912.54	Expense
Northumberland County Council	TIME TO CARE	8737259	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,035.26	Expense
Northumberland County Council	TIME TO CARE	8737260	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,383.70	Expense
Northumberland County Council	TIME TO CARE	8737261	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,527.94	Expense
Northumberland County Council	TIME TO CARE	8737271	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,425.66	Expense
Northumberland County Council	TIME TO CARE	8737272	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,579.50	Expense
Northumberland County Council	TIME TO CARE	8737273	04-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,906.46	Expense
Northumberland County Council	TIME TO CARE	8737274	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,117.94	Expense
Northumberland County Council	TIME TO CARE	8737275	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,425.66	Expense
Northumberland County Council	TIME TO CARE	8737276	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,444.90	Expense
Northumberland County Council	TIME TO CARE	8737277	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,173.86	Expense
Northumberland County Council	TIME TO CARE	8737278	04-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,731.56	Expense
Northumberland County Council	TIME TO CARE	8769130	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,144.80	Expense
Northumberland County Council	TIME TO CARE	8769131	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,862.00	Expense
Northumberland County Council	TIME TO CARE	8769132	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	763.20	Expense
Northumberland County Council	TIME TO CARE	8769133	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,028.80	Expense
Northumberland County Council	TIME TO CARE	8769134	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	858.60	Expense
Northumberland County Council	TIME TO CARE	8769135	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	263.64	Expense
Northumberland County Council	TIME TO CARE	8769136	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,503.68	Expense
Northumberland County Council	TIME TO CARE	8769137	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,434.40	Expense
Northumberland County Council	TIME TO CARE	8769138	31-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	28,049.28	Expense
Northumberland County Council	TIME TO CARE	8769121	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,902.00	Expense
Northumberland County Council	TIME TO CARE	8769122	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	277.76	Expense
Northumberland County Council	TIME TO CARE	8769122	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,778.08	Expense
Northumberland County Council	TIME TO CARE	8769123	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,596.64	Expense
Northumberland County Council	TIME TO CARE	8769124	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,090.36	Expense
Northumberland County Council	TIME TO CARE	8769125	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,825.08	Expense
Northumberland County Council	TIME TO CARE	8769126	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,825.08	Expense
Northumberland County Council	TIME TO CARE	8769127	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,070.52	Expense
Northumberland County Council	TIME TO CARE	8769128	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,767.40	Expense
Northumberland County Council	TIME TO CARE	8769129	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,055.88	Expense
Northumberland County Council	TIME TO CARE	8769139	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8769140	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,159.00	Expense
Northumberland County Council	TIME TO CARE	8769141	31-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,812.92	Expense
Northumberland County Council	TIME TO CARE	8769142	31-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,235.88	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	TIME TO CARE	8769143	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8769144	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,889.80	Expense
Northumberland County Council	TIME TO CARE	8769145	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,347.72	Expense
Northumberland County Council	TIME TO CARE	8769146	31-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,463.12	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	8721196	12-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	327.49	Expense
Northumberland County Council	TOMSON CONSULTING LIMITED	300002987176941	31-01-2024	Environment and Transport	Climate Change	104005	144025	Professional Services	22,212.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	8732796	02-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,368.00	Expense
Northumberland County Council	TOP SIGNS	8748142	12-01-2024	Fire and Rescue	Wildfire	029172	140000	Equipment	1,376.00	Expense
Northumberland County Council	TOP SIGNS	8763157	25-01-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	2,500.00	Expense
Northumberland County Council	TOP SIGNS	8763249	25-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	140000	Equipment	155.40	Expense
Northumberland County Council	TOP SIGNS	8763249	25-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	140000	Equipment	171.96	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8727664	09-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	863.60	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8727739	10-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	409.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8727681	10-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,647.64	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8731599	10-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	669.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8727682	10-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	592.24	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8740812	18-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8740813	18-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	TOTAL MERCHANDISE LTD	8614162	05-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	-1,547.44	Expense
Northumberland County Council	TOTAL MERCHANDISE LTD	8612071	05-01-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,547.44	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8748135	12-01-2024	Highways	A69	200550	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8768380	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,286.56	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8768364	30-01-2024	Highways	Maintenance - Central	200260	144030	Hired Services	331.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8768381	30-01-2024	Highways	Maintenance - Central	200260	144030	Hired Services	256.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8768363	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,040.56	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8768390	30-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	984.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8768383	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8768350	30-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,771.20	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8768379	30-01-2024	Highways	Maintenance - Central	200260	144030	Hired Services	321.98	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8768396	30-01-2024	Highways	Maintenance - Central	200260	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8768397	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8768349	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8768347	30-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	3,690.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8768391	30-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	2,952.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8768348	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8768395	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8768393	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8768394	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8768404	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8768392	30-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	2,214.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8768382	30-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	8750951	17-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,710.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	8750971	18-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,440.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300002981256600	26-01-2024	Environment and Transport	Climate Change	104005	145001	Data Lines	5,997.50	Expense
Northumberland County Council	TOUGH FURNITURE	8605283	16-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	355.30	Expense
Northumberland County Council	TRACI MCNALLY CONSULTANCY	300002984825198	25-01-2024	Stronger Communities	Complaints	129003	144025	Professional Services	3,034.00	Expense
Northumberland County Council	TRAINBASE LTD	8742201	08-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,150.00	Expense
Northumberland County Council	TRAINBASE LTD	8745348	11-01-2024	Highways	Winter Services	200380	140000	Equipment	900.00	Expense
Northumberland County Council	TRAINBASE LTD	8747355	12-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,100.00	Expense
Northumberland County Council	TRAINBASE LTD	300002984825183	22-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	275.00	Expense
Northumberland County Council	TRAINBASE LTD	300002986195034	25-01-2024	Highways	Winter Services	200380	140000	Equipment	900.00	Expense
Northumberland County Council	TRAINBASE LTD	8767218	29-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	810.00	Expense
Northumberland County Council	TRAINBASE LTD	8767241	29-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	405.00	Expense
Northumberland County Council	TRAINBASE LTD	8767241	29-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	TRAINBASE LTD	8767228	29-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TRAINBASE LTD	300002986850978	30-01-2024	Highways	Winter Services	200380	140000	Equipment	750.00	Expense
Northumberland County Council	TRAINBASE LTD	8767242	30-01-2024	Highways	Winter Services	200380	140000	Equipment	750.00	Expense
Northumberland County Council	TRAINBASE LTD	300002986850998	30-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	TRAINBASE LTD	300002987176036	30-01-2024	Highways	Winter Services	200380	140000	Equipment	700.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8729443	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,310.00	Asset
Northumberland County Council	TRAVEL TYNE LIMITED	8733314	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,028.00	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	TRAVEL TYNE LIMITED	8733319	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,160.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	8733318	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	8733312	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	SEND	Central Budget	014142	113001	Casual hire of facilities	162.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	113001	Casual hire of facilities	191.24	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	19.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	145.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	87.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Workforce	Post Graduates	111002	133000	Public Transport Fares	63.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Workforce	Post Graduates	111002	133000	Public Transport Fares	63.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	79.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	79.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	79.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	79.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Infrastructure	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	18.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Infrastructure	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	25.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Infrastructure	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	22.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Infrastructure	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	33.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Community Services	Active Through Football	249175	133000	Public Transport Fares	46.55	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Community Services	Active Through Football	249175	133000	Public Transport Fares	115.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Community Services	Active Through Football	249175	133000	Public Transport Fares	46.55	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8734759	04-01-2024	Community Services	Active Through Football	249175	133000	Public Transport Fares	115.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	133000	Public Transport Fares	66.53	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	45.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	14.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	38.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	49.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	82.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	38.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	37.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	37.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	165.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	87.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	165.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	87.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Virtual School	Pupil Premium - Looked after children	017016	133000	Public Transport Fares	96.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Virtual School	Pupil Premium - Looked after children	017016	133000	Public Transport Fares	97.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Virtual School	Pupil Premium - Looked after children	017016	133000	Public Transport Fares	192.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Virtual School	Pupil Premium - Looked after children	017016	133000	Public Transport Fares	56.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Virtual School	Pupil Premium - Looked after children	017016	133000	Public Transport Fares	66.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Virtual School	Pupil Premium - Looked after children	017016	133000	Public Transport Fares	195.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	60.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	60.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Community Services	Registrars	116001	133000	Public Transport Fares	13.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Community Services	Registrars	116001	133000	Public Transport Fares	8.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Infrastructure	Coast Protection and Flood Defence	206300	113001	Casual hire of facilities	48.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8747772	15-01-2024	Infrastructure	Coast Protection and Flood Defence	206300	113001	Casual hire of facilities	48.28	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	SEND	Central Budget	014142	133000	Public Transport Fares	60.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	SEND	Central Budget	014142	133000	Public Transport Fares	144.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	SEND	Central Budget	014142	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	56.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	85.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	45.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	42.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	24.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	62.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	161.61	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	133.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	133.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	131.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	29.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Virtual School	Pupil Premium - Looked after children	017016	133000	Public Transport Fares	96.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Virtual School	Pupil Premium - Looked after children	017016	133000	Public Transport Fares	73.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Virtual School	Pupil Premium - Looked after children	017016	133000	Public Transport Fares	192.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Virtual School	Pupil Premium - Looked after children	017016	133000	Public Transport Fares	58.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	86.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	24.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	19.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	133000	Public Transport Fares	12.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	133000	Public Transport Fares	10.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Business Support	Adults Social Work Training Team	300506	133000	Public Transport Fares	21.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Business Support	Adults Social Work Training Team	300506	133000	Public Transport Fares	43.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Business Support	Adults Social Work Training Team	300506	133000	Public Transport Fares	21.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8748423	15-01-2024	Business Support	Adults Social Work Training Team	300506	133000	Public Transport Fares	43.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	73.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	98.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	19.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	7.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	89.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	57.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	52.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	62.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	49.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	40.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	98.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	81.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	98.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	81.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	34.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	27.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	42.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	53.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	55.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	55.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	55.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	55.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	55.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	40.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	102.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	470.13	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	87.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	85.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	57.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	85.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	25.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	13.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Law and Corporate Governance	Electoral Registration	118001	133000	Public Transport Fares	137.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Law and Corporate Governance	Electoral Registration	118001	133000	Public Transport Fares	137.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Law and Corporate Governance	Electoral Registration	118001	133000	Public Transport Fares	137.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Law and Corporate Governance	Electoral Registration	118001	133000	Public Transport Fares	137.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	6.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	6.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	23.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	14.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Libraries	HMP Northumberland	252515	133000	Public Transport Fares	142.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8767512	30-01-2024	Libraries	HMP Northumberland	252515	133000	Public Transport Fares	152.10	Expense
Northumberland County Council	TRAVELSURE	8736584	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,393.92	Expense
Northumberland County Council	TRAVELSURE	8736528	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,484.80	Expense
Northumberland County Council	TRAVELSURE	8736529	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,484.80	Expense
Northumberland County Council	TRAVELSURE	8736498	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,007.52	Expense
Northumberland County Council	TRAVELSURE	8736495	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,613.60	Expense
Northumberland County Council	TRAVELSURE	8736465	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,533.28	Expense
Northumberland County Council	TRAVELSURE	8736533	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,962.08	Expense
Northumberland County Council	TRAVELSURE	8736585	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,621.12	Expense
Northumberland County Council	TRAVELSURE	8736494	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,833.28	Expense
Northumberland County Council	TRAVELSURE	8736555	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,878.72	Expense

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Northumberland County Council	TRAVELSURE	8736535	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,833.28	Expense
Northumberland County Council	TRAVELSURE	8736467	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,787.84	Expense
Northumberland County Council	TRAVELSURE	8736557	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,568.16	Expense
Northumberland County Council	TRAVELSURE	8736530	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,613.60	Expense
Northumberland County Council	TRAVELSURE	8736586	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	696.96	Expense
Northumberland County Council	TRAVELSURE	8736531	04-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,130.00	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO LIMITED	8727781	05-01-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	977.30	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO LIMITED	8663521	10-01-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	315.21	Expense
Northumberland County Council	TRAYBAKES LIMITED	8648027	02-01-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	265.32	Expense
Northumberland County Council	TRETTS OF TYNESIDE	8740723	05-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,990.00	Expense
Northumberland County Council	TREVOR OAKLEY	300002980575568	04-01-2024	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	919.88	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	8582084	05-01-2024	Repairs and Statutory Maintenance	CPS IFM Statutory & Planned	128022	145003	Computer software	19,333.68	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	300002981256583	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,599.55	Asset
Northumberland County Council	TRINITY CHAMBERS	8742951	10-01-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	8,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8742960	10-01-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8749079	15-01-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8747925	15-01-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8750766	17-01-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735212	02-01-2024	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735222	03-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,249.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735197	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	816.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735211	03-01-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	980.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735188	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	608.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735219	03-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,472.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735201	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,070.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735201	03-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,035.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735195	03-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,560.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735187	03-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	672.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8737202	04-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	-255.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735180	04-01-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,870.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735181	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	895.68	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735231	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	537.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735231	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735193	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735230	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,004.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735184	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,160.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735214	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,264.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735203	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	736.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735200	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,312.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735185	05-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735218	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,456.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735223	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735225	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735205	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735226	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,337.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735183	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,719.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735206	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,680.64	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735224	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,035.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735199	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735191	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,019.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735213	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,256.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735215	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,976.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735217	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735192	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,618.56	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735229	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735194	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735190	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735207	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735220	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735227	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735202	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735198	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735208	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,213.09	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735204	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735228	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8748189	12-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-1,004.90	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735232	12-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,004.90	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735216	12-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735209	12-01-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735189	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735189	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735189	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	143.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735221	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,126.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8735221	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,107.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8765513	26-01-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	950.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	8729512	19-01-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	5,496.35	Expense
Northumberland County Council	TRUCTYRE ATS	8570094	03-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	TRUCTYRE ATS	8570094	03-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	261.70	Expense
Northumberland County Council	TRUCTYRE ATS	8721243	12-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	TRUCTYRE ATS	8721243	12-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	218.70	Expense
Northumberland County Council	TRULIFE	8736812	08-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,764.00	Expense
Northumberland County Council	TRULIFE	8748154	16-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	900.00	Expense
Northumberland County Council	TRULIFE	8755261	23-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	402.50	Expense
Northumberland County Council	TRULIFE	8763243	29-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,746.00	Expense
Northumberland County Council	TUOMO POLVIKOSKI - CORONER	300002982015568	08-01-2024	Community Services	Coroners	117001	144012	Post Mortems	525.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750640	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750641	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,172.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750643	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,038.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750644	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	500.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750645	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	667.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750646	17-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,999.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750660	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,584.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750661	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,584.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750647	17-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	615.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750648	17-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,692.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750662	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,200.12	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	TURNING POINT SERVICES LIMITED	8750663	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,353.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750664	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,082.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750665	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,970.70	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750666	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,605.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750667	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,083.85	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750668	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,027.83	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750669	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,518.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750649	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,429.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750650	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,153.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750651	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750652	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	769.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750654	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750655	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	423.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750656	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,192.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750657	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,692.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750658	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,191.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8750659	17-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	692.28	Expense
Northumberland County Council	TURKEY INSTRUMENTS LIMITED	8663501	12-01-2024	Public Protection	Community and Environmental Health	232620	300004	Government Grants	7,347.87	Revenue
Northumberland County Council	TURRET VILLA	8750441	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	TURRET VILLA	8750442	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,413.04	Expense
Northumberland County Council	TURRET VILLA	8750443	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	424.79	Expense
Northumberland County Council	TURRET VILLA	8750444	17-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,104.92	Expense
Northumberland County Council	TURRET VILLA	8755195	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,699.15	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002984771057	19-01-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	546.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	8749090	16-01-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	18,284.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8737464	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	449.81	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8737465	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,536.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8633601	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,938.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8655016	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-1,938.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8745405	11-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,124.51	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8745406	11-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,024.13	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8745406	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,277.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8745406	11-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8745402	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,663.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8745402	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,845.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8745402	11-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8745402	11-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,515.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8745403	11-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8745403	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,241.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8745403	11-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,512.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8745403	11-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,866.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8745403	11-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,909.56	Expense
Northumberland County Council	TWICE BREWED LLP	300002983655034	15-01-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	369.89	Expense
Northumberland County Council	TWOFOLD LIMITED	8729510	17-01-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	140000	Equipment	520.50	Expense
Northumberland County Council	TYNE & WEAR ACCESS NE LIMITED	8727641	10-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	375.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8752620	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,307.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8752621	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,368.71	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8752622	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,627.84	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8752623	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,627.84	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8752624	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,645.76	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8752624	18-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	982.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8754563	19-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,430.36	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8754561	19-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,528.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8754558	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,417.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8754559	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,203.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8754559	19-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,203.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8754562	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,700.96	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8754565	19-01-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,800.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8754564	19-01-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,782.76	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8754560	19-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	29,802.36	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8605402	05-01-2024	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	48,787.08	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002983379647	12-01-2024	School Organisation and Resources	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,784.95	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002983379647	12-01-2024	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	300002983379647	12-01-2024	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	300002983379647	12-01-2024	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	154,197.99	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002982258306	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	TYNE TEES CERAMICS	8750946	17-01-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	408.32	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	TYNE TEES SECURITY LIMITED	300002981587551	09-01-2024	FM - Running Costs	McDonald House - Berwick	295082	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002981587551	09-01-2024	FM - Running Costs	Walkergate - Berwick	295083	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002981587551	09-01-2024	FM - Running Costs	Lionheart Depot	295094	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002981587551	09-01-2024	FM - Running Costs	Alnwick Playhouse	295096	116001	Premises Security	154.16	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8738195	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,539.20	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8738193	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,912.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8738168	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,096.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8738098	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,672.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8738070	05-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,328.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	8765655	29-01-2024	Asset Management	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	4,265.68	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8735245	03-01-2024	Highways	Blyth Depot - Depot Running Costs	225610	130004	Vehicle Fuel	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8736842	05-01-2024	Waste	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	900.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	7790319	10-01-2024	Highways	Winter Services	200380	140017	Consumable Materials	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8752367	18-01-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8767543	31-01-2024	Waste	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	825.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8748149	15-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	880.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8748159	15-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	880.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8747972	16-01-2024	Highways	Winter Services	200380	140000	Equipment	1,500.00	Expense
Northumberland County Council	UK POINT OF SALE GROUP LIMITED	8607034	05-01-2024	Northumberland Communities Together	Community Hubs	306636	143000	Printing & Stationery	389.00	Expense
Northumberland County Council	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	8663685	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	51,483.00	Asset
Northumberland County Council	UNION PRIVATE HIRE	8736440	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	522.75	Expense
Northumberland County Council	UNION PRIVATE HIRE	8736499	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	288.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8736437	04-01-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	768.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8736470	04-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	972.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	8736443	04-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,222.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	8736434	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,206.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	8736471	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8736435	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8736441	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,216.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8736442	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,312.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8740574	05-01-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	822.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	8740593	05-01-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	1,335.68	Expense
Northumberland County Council	UNISON L04018	300002986469904	26-01-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-483.71	Revenue
Northumberland County Council	UNITE THE UNION	300002986469925	26-01-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-10.88	Revenue
Northumberland County Council	UNITED KINGDOM ACCREDITATION SERVICE	300002981256413	08-01-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,250.00	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8752734	18-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	695.64	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8752735	18-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,341.17	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8752736	18-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,393.06	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8752737	18-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	603.84	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8752738	18-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	937.13	Expense
Northumberland County Council	UNSTUMPABLE TREE SERVICES	300002978612990	02-01-2024	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	2,250.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	8742403	09-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	784.00	Expense
Northumberland County Council	URBAN RIVER CREATIVE LIMITED	8722602	18-01-2024	Housing and Planning	European Marine Site Project	229350	144025	Professional Services	920.00	Expense
Northumberland County Council	VALORUM CARE LTD	8740675	05-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,735.76	Expense
Northumberland County Council	VALTECH LTD	300002982258398	30-01-2024	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	750.72	Expense
Northumberland County Council	VCARE 24 LIMITED	8758739	24-01-2024	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	1,120.50	Expense
Northumberland County Council	VCARE 24 LIMITED	8758709	24-01-2024	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	1,123.50	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	8755012	23-01-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,421.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8740525	05-01-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	7,042.34	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8741046	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	90.84	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8741046	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	211.96	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8741046	08-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	90.84	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8745502	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8745502	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	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	VEGA ENVIRONMENTAL CONSULTANTS LTD	8745502	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8745502	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8745502	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8745502	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8745502	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8745502	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8745502	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8745502	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8745502	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8745502	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8745502	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	21.95	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8745502	11-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	60.65	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8745887	11-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,663.80	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8747303	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,145.27	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8747319	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,065.74	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8747339	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,708.39	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8747286	12-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	726.66	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8749322	16-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	523.36	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002984253057	17-01-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	330.00	Expense
Northumberland County Council	VENN GROUP LIMITED	8614153	05-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	832.00	Expense
Northumberland County Council	VENN GROUP LIMITED	8729553	12-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	832.00	Expense
Northumberland County Council	VENN GROUP LIMITED	8733350	19-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	832.00	Expense
Northumberland County Council	VENN GROUP LIMITED	8736327	26-01-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	832.00	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	8740523	30-01-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	348.24	Expense
Northumberland County Council	VERNA EARTH SOLUTIONS LIMITED	8754903	19-01-2024	Regeneration	Local Nature Recovery Strategy	100032	144025	Professional Services	20,000.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8599693	04-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	874.97	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8728991	18-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	898.97	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	8745475	11-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,655.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002985344157	22-01-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	144030	Hired Services	382.50	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002982015154	26-01-2024	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	935.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002981256982	26-01-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	144030	Hired Services	722.50	Expense
Northumberland County Council	VICKY OAKLEY	300002984315284	17-01-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	975.40	Expense
Northumberland County Council	VICTORIA HOUSE	8749457	17-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,805.24	Expense
Northumberland County Council	VICTORIA HOUSE	8749457	17-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,960.96	Expense
Northumberland County Council	VICTORIA HOUSE	8749457	17-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,777.68	Expense
Northumberland County Council	VICTORIA HOUSE	8749457	17-01-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VINCENT FIFE	8754217	19-01-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	760.00	Expense
Northumberland County Council	VIPA UK	8736523	03-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,495.00	Asset
Northumberland County Council	VISIT NORTHUMBERLAND LIMITED	8743603	10-01-2024	Tourism and Culture	Tourism	249600	144025	Professional Services	7,375.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8742764	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	34,989.12	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8742764	10-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8742765	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	899.61	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8742766	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8742766	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	44,080.96	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8742766	10-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,297.28	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8742767	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,261.09	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8742768	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,012.06	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8742769	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8742770	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,770.28	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8742771	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,125.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8761788	25-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,971.99	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8745169	19-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	829.30	Asset
Northumberland County Council	VODAFONE LIMITED	300002983320836	15-01-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	4,623.74	Expense
Northumberland County Council	VOICEABILITY	8748150	15-01-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	20,833.33	Expense
Northumberland County Council	VOYAGE 1 LTD	8737340	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,867.74	Expense
Northumberland County Council	VOYAGE 1 LTD	8737341	04-01-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,114.19	Expense
Northumberland County Council	VOYAGE 1 LTD	8741206	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,055.38	Expense
Northumberland County Council	VOYAGE 1 LTD	8741207	08-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,055.38	Expense
Northumberland County Council	VOYAGE 1 LTD	8741208	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	13,055.38	Expense
Northumberland County Council	VOYAGE 1 LTD	8741209	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,378.30	Expense
Northumberland County Council	VOYAGE 1 LTD	8741210	08-01-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,894.87	Expense
Northumberland County Council	VPS UK LTD	8409983	05-01-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	250.24	Expense
Northumberland County Council	VPS UK LTD	300002964242665	05-01-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	4,629.44	Expense
Northumberland County Council	VPS UK LTD	300002973070068	05-01-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	-9,214.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	8755033	22-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	625.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8755049	22-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	444.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8755049	22-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	666.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8755045	22-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8755045	22-01-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8755022	22-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	727.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8755036	22-01-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,200.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8755020	22-01-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	510.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8759377	23-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8765508	26-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	4,402.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8765502	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8765521	26-01-2024	Highways	Maintenance - West	200240	144030	Hired Services	850.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8764724	26-01-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	485.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8764723	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	847.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8764764	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8764798	26-01-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	460.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8764745	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	314.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8764706	26-01-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	990.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8764704	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8764765	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8764725	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8764766	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8764773	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	374.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8764773	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	314.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8765175	26-01-2024	Neighbourhood Services	Other Countryside sites	203300	119000	Grounds Maintenance	2,984.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8766562	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	437.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8766650	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	374.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8767191	31-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,770.00	Asset
Northumberland County Council	W O SILMON LIMITED	8735992	18-01-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	330.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8737000	05-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8736999	05-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8745525	11-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	675.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8769469	31-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8769470	31-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8769468	31-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8769467	31-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8769463	31-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	994.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8769465	31-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	682.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8769464	31-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	608.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	8742074	09-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	WANSBECK PLANT LIMITED	8764803	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	760.00	Asset
Northumberland County Council	WANSBECK PLANT LIMITED	8764715	26-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	WANSBECK PLANT LIMITED	8766561	29-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	419.00	Asset
Northumberland County Council	WANSBECK PLANT LIMITED	8768735	30-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,990.50	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	8729417	09-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	5,656.73	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8735991	04-01-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8743341	09-01-2024	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	355.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8742472	10-01-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140005	Equipment Rental	970.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8765495	25-01-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8765496	26-01-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	405.60	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002981513674	30-01-2024	Waste	Waste Haulage	225150	144030	Hired Services	36.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002981513674	30-01-2024	Waste	Waste Haulage	225150	144030	Hired Services	48.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002981513674	30-01-2024	Waste	Waste Haulage	225150	144030	Hired Services	71.50	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002981513674	30-01-2024	Waste	Waste Haulage	225150	144030	Hired Services	174.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002981513674	30-01-2024	Waste	Waste Haulage	225150	144030	Hired Services	252.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002981513674	30-01-2024	Waste	Waste Haulage	225150	144030	Hired Services	192.00	Expense
Northumberland County Council	WASHETERIA	8740513	08-01-2024	Children, Young People and Families	Kyloe House	017010	142002	Laundry	923.92	Expense
Northumberland County Council	WASTEPARTS UK LTD	8633223	05-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	159.57	Expense
Northumberland County Council	WASTEPARTS UK LTD	8633223	05-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	8633227	10-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8633227	10-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	530.85	Expense
Northumberland County Council	WASTEPARTS UK LTD	8721158	11-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8721158	11-01-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	8735443	19-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	366.89	Expense
Northumberland County Council	WASTEPARTS UK LTD	8735443	19-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	435.98	Expense
Northumberland County Council	WASTEPARTS UK LTD	8735443	19-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	366.89	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	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	276.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	825.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	386.80	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	638.20	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	89.39	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.64	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	176.86	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	920.64	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	82.20	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	127.66	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.10	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	194.88	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	109.44	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	257.52	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763150	25-01-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,100.00	Expense
Northumberland County Council	WATBUS	8747310	11-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,040.00	Expense
Northumberland County Council	WATBUS	8747322	12-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,051.20	Expense
Northumberland County Council	WATBUS	8747306	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,115.52	Expense
Northumberland County Council	WATBUS	8747307	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,376.00	Expense
Northumberland County Council	WATBUS	8747342	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	390.24	Expense
Northumberland County Council	WATBUS	8747323	12-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,608.00	Expense
Northumberland County Council	WATBUS	8747309	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,318.40	Expense
Northumberland County Council	WATBUS	8747349	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,089.60	Expense
Northumberland County Council	WATBUS	8747290	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,930.88	Expense
Northumberland County Council	WATBUS	8747292	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,315.20	Expense
Northumberland County Council	WATBUS	8747291	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,023.36	Expense
Northumberland County Council	WATBUS	8747326	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,022.40	Expense
Northumberland County Council	WATBUS	8747350	12-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,057.28	Expense
Northumberland County Council	WATBUS	8747311	12-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,744.00	Expense
Northumberland County Council	WATBUS	300002984061139	16-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-389.44	Expense
Northumberland County Council	WATBUS	8747941	16-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	WATER DIRECT LIMITED	8742204	08-01-2024	Neighbourhood Services	Druridge	203230	119000	Grounds Maintenance	374.00	Expense
Northumberland County Council	WATERLOO HOUSE	8737619	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	WATERLOO HOUSE	8758626	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	318.59	Expense
Northumberland County Council	WATERLOO HOUSE	8758627	23-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,592.96	Expense
Northumberland County Council	WATERLOO HOUSE	8758628	23-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,894.08	Expense
Northumberland County Council	WATERLOO HOUSE	8758628	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	82,848.04	Expense
Northumberland County Council	WATERLOO HOUSE	8758629	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,017.74	Expense
Northumberland County Council	WATERLOO HOUSE	8758630	23-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,290.37	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8658012	12-01-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,326.24	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8658024	12-01-2024	Highways and Transport	Development Control	240005	144025	Professional Services	663.12	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8729015	19-01-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,326.24	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8736836	26-01-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,768.32	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8736023	30-01-2024	Highways	A69	200550	144030	Hired Services	5,479.44	Expense
Northumberland County Council	WATERSTONS LIMITED	8735522	02-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8755284	19-01-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	4,350.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8755285	19-01-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,175.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8755286	19-01-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,000.00	Expense
Northumberland County Council	WCF FUELS NORTH EAST	8758097	22-01-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,265.00	Expense
Northumberland County Council	WCF FUELS NORTH EAST	8758097	22-01-2024	Highways	Sign Shop	200480	140016	Highways Materials	25.00	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	8563986	02-01-2024	Neighbourhood Services	Blyth Workshop	205210	140004	Equipment Maintenance	1,055.15	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	8633414	09-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	280.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8743364	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8743365	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8743366	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8743367	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,641.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8743363	09-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8747696	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,649.62	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8747697	15-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8747697	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,582.54	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8747697	15-01-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8747698	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8747740	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8747701	15-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8747701	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,378.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8747732	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,510.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8747699	15-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	18,955.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8747699	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	31,945.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8747700	15-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-780.34	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8755215	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,332.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8764826	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,558.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8764827	26-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,473.44	Expense
Northumberland County Council	WELLFIELD SCHOOL	300002982258276	19-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WELLSPRING ACADEMY TRUST	300002982258295	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WENDYS TAXIS	8735435	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	WENDYS TAXIS	8735431	03-01-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	WENDYS TAXIS	8735432	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	WENDYS TAXIS	8735429	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	WENDYS TAXIS	8735428	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,493.44	Expense
Northumberland County Council	WENDYS TAXIS	8735427	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	WENDYS TAXIS	8735434	03-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	WENDYS TAXIS	8735430	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	WENDYS TAXIS	8735430	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742696	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,118.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742696	10-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742697	10-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,537.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742697	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742697	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742697	10-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,002.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742697	10-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742698	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742698	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,702.08	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742698	10-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,002.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742698	10-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742699	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742699	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742699	10-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742700	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742700	10-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,079.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742700	10-01-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8742700	10-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WERNICK HIRE	8745973	26-01-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	474.40	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	8736411	26-01-2024	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	279.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002987438996	31-01-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	14,718.91	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002987438996	31-01-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	123.67	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002987438996	31-01-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	22,919.67	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002987438996	31-01-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	6,388.82	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002987438996	31-01-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	123,593.33	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002987438996	31-01-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	522,301.17	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002987438996	31-01-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	4,231.72	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002987438996	31-01-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	25,170.42	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002987438996	31-01-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	6,321.52	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WESTCOTEC LTD	8722219	17-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,421.00	Asset
Northumberland County Council	WESTFIELD SCHOOL	8755461	22-01-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	5,567.00	Expense
Northumberland County Council	WESTOE CROWN PRIMARY SCHOOL	300002982258268	09-01-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8743409	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,330.60	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8743409	09-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	22,100.64	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8752380	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	8,452.86	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8752380	17-01-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	697.14	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8752380	17-01-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,914.61	Expense
Northumberland County Council	WHALE TANKERS LTD	300002980986228	04-01-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,141.09	Asset
Northumberland County Council	WHALE TANKERS LTD	8633378	05-01-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,610.51	Expense
Northumberland County Council	WHEELERS BOOK CLUB LIMITED	300002986702375	31-01-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	1,500.00	Expense
Northumberland County Council	WHEELERS BOOK CLUB LIMITED	300002986702378	31-01-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	5,500.00	Expense
Northumberland County Council	WHEELERS BOOK CLUB LIMITED	300002986702378	31-01-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	8,500.00	Expense
Northumberland County Council	WHELL CARE LIMITED	8754585	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	736.56	Expense
Northumberland County Council	WHELL CARE LIMITED	8754586	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,488.32	Expense
Northumberland County Council	WHELL CARE LIMITED	8754588	19-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,855.70	Expense
Northumberland County Council	WHELL CARE LIMITED	8754589	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	395.56	Expense
Northumberland County Council	WHELL CARE LIMITED	8754590	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	818.40	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	8612034	10-01-2024	Strategy and Communications	Communications	107001	144025	Professional Services	-12,831.42	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	8612034	10-01-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	12,831.42	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	8612034	10-01-2024	Strategy and Communications	Communications	107001	144052	Postage & Carriage	12,831.42	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8759327	24-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	336.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8759336	24-01-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,730.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8764534	25-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	22,338.50	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8764535	25-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	9,174.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8764517	25-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,848.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8682028	29-01-2024	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	1,232.92	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8682093	29-01-2024	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	641.21	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	8733253	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,216.00	Expense
Northumberland County Council	WIDGIT SOFTWARE LIMITED	8766643	29-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	664.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8532053	11-01-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,089.94	Expense
Northumberland County Council	WILSON BROTHERS	300002984825226	19-01-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	1,224.00	Expense
Northumberland County Council	WINNOVATION LIMITED	8665040	12-01-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	10,859.69	Expense
Northumberland County Council	WISE ACADEMIES LTD	8742284	08-01-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	30,465.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	8747334	11-01-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	14,767.07	Expense
Northumberland County Council	WJEC CBAC LIMITED	300002978612789	08-01-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	300.72	Expense
Northumberland County Council	WM HUME AND SON	8764730	26-01-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	681.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8720047	02-01-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	270.71	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8720018	02-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	373.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8720097	04-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	303.93	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8727543	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727543	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.01	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727543	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727543	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727673	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727673	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727673	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	145.12	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727673	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	237.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727673	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	370.89	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727673	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	505.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727673	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	960.13	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8727673	05-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	114.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8731027	08-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	90.64	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8731027	08-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	587.36	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8731027	08-01-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	49.53	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8731044	09-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8731044	09-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8731044	09-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8731044	09-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	100.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8731044	09-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8731044	09-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.76	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8731044	09-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	172.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8733968	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.27	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8733968	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	191.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8733968	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	8733968	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8733968	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8733968	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8733970	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	245.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8733970	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.06	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8733970	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	67.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8733970	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8733970	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	141.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8733970	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	67.27	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8733970	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8733970	10-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8745563	11-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	614.77	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8750937	17-01-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.29	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8743061	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8743061	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	350.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8743061	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8743061	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	65.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8743061	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8743061	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8745070	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8745070	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	567.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8745070	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.74	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8743064	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	191.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8743064	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	55.59	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8743064	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	113.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8743064	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8743064	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8743064	18-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.39	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8769508	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	800.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8750856	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	38.27	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8750856	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	349.95	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8750856	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	108.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8750856	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8750856	31-01-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	229.47	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	8747386	11-01-2024	Waste	Waste Contracts	225110	194000	Legal Advice - External	6,500.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	8766241	29-01-2024	Highways and Transport	Design	202150	194000	Legal Advice - External	5,865.60	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	8767211	29-01-2024	Waste	Waste Contracts	225110	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002987284469	31-01-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,228.00	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	8731385	03-01-2024	Stronger Communities	Northumberland Archives	127500	100601	Staff charges from Other Bodies	7,375.45	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8731385	03-01-2024	Stronger Communities	Northumberland Archives	127500	110003	Repair and Maintenance	311.68	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8731385	03-01-2024	Stronger Communities	Northumberland Archives	127500	110003	Repair and Maintenance	2,899.89	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8731385	03-01-2024	Stronger Communities	Northumberland Archives	127500	111001	Electricity	6,863.62	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8731385	03-01-2024	Stronger Communities	Northumberland Archives	127500	111002	Gas	3,389.40	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8731385	03-01-2024	Stronger Communities	Northumberland Archives	127500	115000	Water charges	1,453.93	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8731385	03-01-2024	Stronger Communities	Northumberland Archives	127500	140004	Equipment Maintenance	610.16	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8731385	03-01-2024	Stronger Communities	Northumberland Archives	127500	144016	Security Services	4,420.40	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8731385	03-01-2024	Stronger Communities	Northumberland Archives	127500	144018	Cleaning Services	942.79	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8759653	24-01-2024	Stronger Communities	Northumberland Archives	127500	110003	Repair and Maintenance	144.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8759653	24-01-2024	Stronger Communities	Northumberland Archives	127500	110003	Repair and Maintenance	195.05	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8759653	24-01-2024	Stronger Communities	Northumberland Archives	127500	111001	Electricity	3,554.74	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8759653	24-01-2024	Stronger Communities	Northumberland Archives	127500	111002	Gas	3,239.55	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8759653	24-01-2024	Stronger Communities	Northumberland Archives	127500	140004	Equipment Maintenance	11.17	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8759653	24-01-2024	Stronger Communities	Northumberland Archives	127500	144016	Security Services	3,607.40	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8759653	24-01-2024	Stronger Communities	Northumberland Archives	127500	144018	Cleaning Services	538.13	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8759653	24-01-2024	Stronger Communities	Northumberland Archives	127500	144018	Cleaning Services	420.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8740601	05-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	4,465.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8740558	05-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	300002981545291	08-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8735639	02-01-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	300.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8736292	03-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,880.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8735673	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,437.12	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8736290	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,985.12	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8735646	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,046.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOODS OF BERWICK LIMITED	8735645	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8735667	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,607.68	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8735643	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8735672	04-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,585.76	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8735642	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,176.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8735657	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8736299	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,630.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8735640	04-01-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8735641	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,596.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8735644	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,492.80	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8735674	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,505.44	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8747297	11-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-287.25	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8747277	12-01-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,143.84	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8727228	02-01-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	474.45	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8727230	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,072.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8727241	03-01-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,112.00	Expense
Northumberland County Council	WSP UK LIMITED	300002977985202	15-01-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,931.38	Asset
Northumberland County Council	XENNON EASTON	300002982015443	08-01-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,060.00	Expense
Northumberland County Council	XEROX (UK) LTD	8728896	05-01-2024	Digital and IT	Central Print	127800	143002	Reprographics	708.41	Expense
Northumberland County Council	XEROX (UK) LTD	8743280	10-01-2024	Digital and IT	Central Print	127800	143002	Reprographics	934.77	Expense
Northumberland County Council	XEROX (UK) LTD	8750948	19-01-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	XEROX (UK) LTD	8742606	19-01-2024	Digital and IT	Central Print	127800	143002	Reprographics	2,490.71	Expense
Northumberland County Council	XEROX (UK) LTD	8750969	22-01-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	XEROX (UK) LTD	8750978	22-01-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	XEROX (UK) LTD	300002982015157	31-01-2024	Digital and IT	Printing Charges	127700	143002	Reprographics	18,964.32	Expense
Northumberland County Council	XYLEM WATER SOLUTIONS UK LTD	300002979575564	10-01-2024	Infrastructure	Parking Operational	207400	110003	Repair and Maintenance	1,138.94	Expense
Northumberland County Council	XYLEM WATER SOLUTIONS UK LTD	300002985689144	23-01-2024	Infrastructure	Parking Operational	207400	110003	Repair and Maintenance	1,798.07	Expense
Northumberland County Council	YMCA ASHINGTON	300002984083362	16-01-2024	Community Services	Ability to Play	249173	113001	Casual hire of facilities	504.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8722072	12-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	197.94	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8722072	12-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	59.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8722072	12-01-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	40.98	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8729011	05-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	363.54	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8727842	12-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,189.69	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8735865	12-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,645.36	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8735889	12-01-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,645.36	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002979575484	19-01-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	1,125.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8736872	04-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	14,056.80	Expense
Northumberland County Council	YOUR NRG LIMITED	8736873	04-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,260.04	Expense
Northumberland County Council	YOUR NRG LIMITED	8736874	04-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,070.60	Expense
Northumberland County Council	YOUR NRG LIMITED	8736875	04-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,523.59	Expense
Northumberland County Council	YOUR NRG LIMITED	8736876	04-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	8,058.69	Expense
Northumberland County Council	YOUR NRG LIMITED	8736877	04-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,359.25	Expense
Northumberland County Council	YOUR NRG LIMITED	8736878	04-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,358.10	Expense
Northumberland County Council	YOUR NRG LIMITED	8736879	04-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,415.15	Expense
Northumberland County Council	YOUR NRG LIMITED	8736880	04-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	4,728.04	Expense
Northumberland County Council	YOUR NRG LIMITED	8742253	08-01-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	5,236.65	Expense
Northumberland County Council	YOUR NRG LIMITED	8749292	16-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,320.76	Expense
Northumberland County Council	YOUR NRG LIMITED	8749293	16-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,383.26	Expense
Northumberland County Council	YOUR NRG LIMITED	8749294	16-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,263.90	Expense
Northumberland County Council	YOUR NRG LIMITED	8749295	16-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,649.69	Expense
Northumberland County Council	YOUR NRG LIMITED	8749296	16-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	1,165.03	Expense
Northumberland County Council	YOUR NRG LIMITED	8749297	16-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,738.50	Expense
Northumberland County Council	YOUR NRG LIMITED	8749298	16-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,738.50	Expense
Northumberland County Council	YOUR NRG LIMITED	8749299	16-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,734.65	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	YOUR NRG LIMITED	8749300	16-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,966.12	Expense
Northumberland County Council	YOUR NRG LIMITED	8751319	18-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,457.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8751320	18-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	8,026.90	Expense
Northumberland County Council	YOUR NRG LIMITED	8751118	19-01-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	3,465.60	Expense
Northumberland County Council	YOUR NRG LIMITED	8757182	23-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,227.86	Expense
Northumberland County Council	YOUR NRG LIMITED	8757183	23-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,738.50	Expense
Northumberland County Council	YOUR NRG LIMITED	8764733	26-01-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,528.07	Expense
Northumberland County Council	YOUR NRG LIMITED	8765570	26-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,751.40	Expense
Northumberland County Council	YOUR NRG LIMITED	8766576	29-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,375.05	Expense
Northumberland County Council	YOUR NRG LIMITED	8766577	29-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,901.60	Expense
Northumberland County Council	YOUR NRG LIMITED	8766578	29-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,536.02	Expense
Northumberland County Council	YOUR NRG LIMITED	8767471	30-01-2024	Total Cost Centre	Fuel Holding Account	990109	500005	Capital Other Grants and Contributions Unapplied	1,020.00	Revenue
Northumberland County Council	YOUR NRG LIMITED	8768409	30-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,895.73	Expense
Northumberland County Council	YOUR NRG LIMITED	8769012	31-01-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,033.27	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8612064	05-01-2024	Highways	Sign Shop	200480	140016	Highways Materials	329.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8612064	05-01-2024	Highways	Sign Shop	200480	140016	Highways Materials	659.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8612064	05-01-2024	Highways	Sign Shop	200480	140016	Highways Materials	131.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8612064	05-01-2024	Highways	Sign Shop	200480	140016	Highways Materials	329.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8439121	17-01-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	259.33	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8737735	08-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	320.04	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8737735	08-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,570.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8737735	08-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	228.60	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8747525	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	109.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8747525	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	173.53	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8747525	12-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	74.37	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8747526	12-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,280.16	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8747526	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,772.96	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8747527	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	272.80	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8747527	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	644.54	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8747527	12-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	272.69	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8747528	12-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,772.96	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8747528	12-01-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	822.96	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8754631	19-01-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,101.05	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8754631	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	753.88	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8754631	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	300.08	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8754631	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	231.88	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8754631	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,190.42	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8754631	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,552.96	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8754631	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	248.62	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8754631	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	964.90	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8754631	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	750.20	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8754631	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8754631	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	95.40	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8754631	19-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,666.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8756174	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	459.81	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8756174	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	112.74	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8756174	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	744.90	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8756174	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	539.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8756174	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	601.29	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8756174	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,004.04	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8756174	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8756174	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	129.69	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8756174	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	677.38	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8756174	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.58	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8756174	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	966.78	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8756174	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,075.10	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8756174	22-01-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	565.92	Expense
Northumberland County Council	ZERO TAXIS LIMITED	300002981224267	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	300002981224261	04-01-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	ZURICH MANAGEMENT SERVICES LIMITED	300002973564057	03-01-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	2,103.60	Expense