

**Supplier Payments, where a specific charge is £250 or greater.  
Period 1-Feb-24 to 29-Feb-24**

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	11KBW LIMITED	8791596	16-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,925.00	Expense
Northumberland County Council	24X7 LIMITED	8774109	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,518.02	Expense
Northumberland County Council	24X7 LIMITED	8774108	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,036.78	Expense
Northumberland County Council	24X7 LIMITED	8774125	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,505.91	Expense
Northumberland County Council	24X7 LIMITED	8774128	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,723.68	Expense
Northumberland County Council	24X7 LIMITED	8774091	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,346.66	Expense
Northumberland County Council	24X7 LIMITED	8774094	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,324.16	Expense
Northumberland County Council	24X7 LIMITED	8774092	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,033.46	Expense
Northumberland County Council	24X7 LIMITED	8774119	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,877.87	Expense
Northumberland County Council	24X7 LIMITED	8774111	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,015.76	Expense
Northumberland County Council	24X7 LIMITED	8774104	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,181.78	Expense
Northumberland County Council	24X7 LIMITED	8774126	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,411.10	Expense
Northumberland County Council	24X7 LIMITED	8774093	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,668.83	Expense
Northumberland County Council	24X7 LIMITED	8774102	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,114.95	Expense
Northumberland County Council	24X7 LIMITED	8774127	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,765.56	Expense
Northumberland County Council	24X7 LIMITED	8774090	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,617.49	Expense
Northumberland County Council	24X7 LIMITED	8774110	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,769.84	Expense
Northumberland County Council	24X7 LIMITED	8774103	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,678.22	Expense
Northumberland County Council	24X7 LIMITED	8774112	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,876.80	Expense
Northumberland County Council	24X7 LIMITED	8774105	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	24X7 LIMITED	8774118	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,820.96	Expense
Northumberland County Council	24X7 LIMITED	8774129	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,078.01	Expense
Northumberland County Council	24X7 LIMITED	8774120	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,366.02	Expense
Northumberland County Council	24X7 LIMITED	8774117	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,240.16	Expense
Northumberland County Council	24X7 LIMITED	8774117	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,337.40	Expense
Northumberland County Council	24X7 LIMITED	8774101	13-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,104.05	Expense
Northumberland County Council	24X7 LIMITED	8774121	13-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,846.06	Expense
Northumberland County Council	3C SERVICES LIMITED	8776272	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	3C SERVICES LIMITED	8779499	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	3C SERVICES LIMITED	8786109	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	3C SERVICES LIMITED	8827887	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	3D TAXIS	8774732	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,565.59	Expense
Northumberland County Council	3D TAXIS	8774732	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	552.15	Expense
Northumberland County Council	3D TAXIS	300002994889147	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,926.88	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	A & J KEITH LTD	8774484	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,546.39	Asset
Northumberland County Council	A & J KEITH LTD	300002986486296	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,546.39	Asset
Northumberland County Council	A & J KEITH LTD	300002986486299	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8774781	20-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,022.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8774678	20-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,950.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8774679	20-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,482.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8774782	20-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,006.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8774739	20-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8774740	20-02-2024	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	8774681	20-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8774779	21-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8774680	21-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8829911	26-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8769911	05-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8769922	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8769917	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,313.54	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8769921	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,355.04	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8769927	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8769929	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,568.16	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8769936	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8769937	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,684.70	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8769916	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8769920	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002969206613	08-02-2024	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002969206616	29-02-2024	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A AND S MACDONALD	8787271	14-02-2024	Neighbourhood Services	Public Conveniences Western	218030	110003	Repair and Maintenance	290.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002984825223	15-02-2024	Stronger Communities	Complaints	129003	144025	Professional Services	684.50	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002993768213	23-02-2024	Stronger Communities	Complaints	129003	144025	Professional Services	462.50	Expense
Northumberland County Council	A P BOOTH	8785917	13-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	602.91	Expense
Northumberland County Council	A SCUDAMORE	300002989111587	07-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,330.92	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8776342	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8783259	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,855.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8783368	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,915.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8783898	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,915.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8783986	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8814804	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8814831	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,915.00	Asset
Northumberland County Council	A1 CABS (BERWICK)	8769083	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	933.13	Expense
Northumberland County Council	A1 CABS (BERWICK)	8769082	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,891.93	Expense
Northumberland County Council	A1 CABS (BERWICK)	8769076	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	8769079	02-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,441.60	Expense
Northumberland County Council	A1 CABS (BERWICK)	8769080	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	8854845	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	878.24	Expense

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Northumberland County Council	A1 CABS (BERWICK)	8854862	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,780.64	Expense
Northumberland County Council	A1 CABS (BERWICK)	8854861	29-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,356.80	Expense
Northumberland County Council	A1 CABS (BERWICK)	8854856	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	8774407	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,527.48	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	8790880	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	255.20	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	8790880	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	8790880	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.92	Asset
Northumberland County Council	AAT GB LIMITED	8682059	06-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	7,074.00	Expense
Northumberland County Council	AAT GB LIMITED	8823037	22-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,129.30	Expense
Northumberland County Council	ABACUS TRAVEL	8774080	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	8811850	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,651.40	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8791096	16-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,759.64	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8791096	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ACOMB PARISH COUNCIL	300002994286721	26-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,607.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8783629	28-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,561.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8783630	28-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,739.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8783632	28-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,525.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8783634	28-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	563.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8783635	28-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	987.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8783636	28-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,161.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8783639	28-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	386.90	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8783640	28-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	437.01	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8783642	28-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	417.68	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8783643	28-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	794.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8858892	29-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	482.22	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8752538	01-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,498.66	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8752540	01-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,516.98	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8772952	09-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,071.85	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8772954	09-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,290.76	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8773063	14-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,862.08	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8790873	29-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,940.21	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8752541	02-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	330.60	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8772944	02-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	1,493.77	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8773734	08-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	920.04	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8773733	09-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	982.13	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8773732	09-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	394.95	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8769419	15-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	593.01	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8830912	26-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	674.05	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8830913	26-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	352.00	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8830911	26-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	387.40	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8844882	27-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,490.32	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002989967663	29-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	62,250.00	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8773735	02-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,976.78	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8783568	12-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,857.99	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8790884	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,978.96	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8790874	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,642.27	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8790892	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,470.83	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002994286694	26-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,508.01	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8830920	26-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,343.98	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8848958	28-02-2024	Housing Revenue Account	Estates Management	550031	144025	Professional Services	1,306.08	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8792061	15-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,800.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8776849	06-02-2024	Education, SEND and Skills	Restart Scheme	010030	113001	Casual hire of facilities	300.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8778833	07-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	4,799.73	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002990259453	09-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,351.97	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8789675	14-02-2024	Education, SEND and Skills	Corporate Services	012033	110000	Building Maintenance - Structural - Planned	1,900.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8789675	14-02-2024	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	6,358.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8789675	14-02-2024	Education, SEND and Skills	Corporate Services	012033	113000	Rents and Leases	35,000.00	Expense



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Northumberland County Council	ACTIVE NORTHUMBERLAND	8789675	14-02-2024	Education, SEND and Skills	Corporate Services	012033	115000	Water charges	1,536.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8789675	14-02-2024	Education, SEND and Skills	Corporate Services	012033	118000	Building cleaning	3,000.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8789675	14-02-2024	Education, SEND and Skills	Corporate Services	012033	145001	Data Lines	250.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8751419	16-02-2024	Education, SEND and Skills	Corporate Services	012033	113000	Rents and Leases	33,489.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8854132	29-02-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	11,383.33	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8854135	29-02-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	8,642.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8859130	29-02-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	8,748.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8773299	02-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,642.55	Expense
Northumberland County Council	ADAPT NORTH EAST	8778395	06-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	540.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8778408	06-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT NORTH EAST	8778396	06-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	460.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8778399	06-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	460.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8778402	06-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8778403	06-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	720.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8784037	12-02-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,860.00	Expense
Northumberland County Council	ADJUVA LIMITED	8757087	16-02-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	500.00	Expense
Northumberland County Council	ADLER AND ALLAN LIMITED	8768725	06-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,177.49	Expense
Northumberland County Council	ADMIRE TAXIS	8774083	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	8770274	01-02-2024	Community Services	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	305.67	Expense
Northumberland County Council	ADT FIRE AND SECURITY	8770281	01-02-2024	Housing and Planning	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	278.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8774658	02-02-2024	Regeneration	Berwick CCZ	100043	320025	Training & Course fees	500.00	Revenue
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8778281	05-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8778275	05-02-2024	Housing Revenue Account	Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8778279	05-02-2024	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8794114	15-02-2024	Economic Development and Growth	Economy & Regeneration	100001	113001	Casual hire of facilities	860.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002993935613	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	244,048.05	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND FINANCIAL LIMITED	300002990570281	09-02-2024	Environment and Transport	SHDF Admin and Ancillary	104013	144025	Professional Services	12,800.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND FINANCIAL LIMITED	300002991036206	13-02-2024	Environment and Transport	Climate Change	104005	144025	Professional Services	10,150.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND FINANCIAL LIMITED	300002991036190	13-02-2024	Environment and Transport	SHDF Admin and Ancillary	104013	144025	Professional Services	8,300.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND FINANCIAL LIMITED	300002991617833	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,187.50	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND FINANCIAL LIMITED	300002993935849	28-02-2024	Environment and Transport	SHDF Admin and Ancillary	104013	144025	Professional Services	30,462.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300002993056158	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	113000	Rents and Leases	395.98	Expense
Northumberland County Council	ADVANCED TAXIS	8774398	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,524.90	Expense
Northumberland County Council	ADVANCED TAXIS	8774252	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,205.60	Expense
Northumberland County Council	ADVANCED TAXIS	8773152	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,145.60	Expense
Northumberland County Council	ADVANCED TAXIS	8774251	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,262.60	Expense
Northumberland County Council	ADVANCED TAXIS	8774397	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,477.60	Expense
Northumberland County Council	ADVANCED TAXIS	8774399	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,253.60	Expense
Northumberland County Council	ADVANCED TAXIS	8774329	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,024.36	Expense
Northumberland County Council	ADVANCED TAXIS	8773157	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,857.60	Expense
Northumberland County Council	ADVANCED TAXIS	8774253	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,770.48	Expense
Northumberland County Council	ADVANCED TAXIS	8773154	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,225.70	Expense
Northumberland County Council	ADVANCED TAXIS	8774328	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,641.24	Expense
Northumberland County Council	ADVANCED TAXIS	8774330	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	ADVANCED TAXIS	8773155	05-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	ADVANCED TAXIS	8773156	05-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	ADVANCED TAXIS	8774332	05-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	ADVANCED TAXIS	8774401	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,133.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ADVANCED TAXIS	8774402	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,448.90	Expense
Northumberland County Council	ADVANCED TAXIS	8774331	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,033.87	Expense
Northumberland County Council	ADVANCED TAXIS	8774404	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,468.70	Expense
Northumberland County Council	ADVANCED TAXIS	300002990259825	12-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-433.41	Expense
Northumberland County Council	ADVANCED TAXIS	8774327	13-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	ADVANCED TAXIS	8774326	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,108.16	Expense
Northumberland County Council	ADVANCED TAXIS	8774400	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,802.70	Expense
Northumberland County Council	ADVANCED TAXIS	300002991024732	13-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-480.00	Expense
Northumberland County Council	ADVANCED TAXIS	300002991024726	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	433.41	Expense
Northumberland County Council	ADVANCED TAXIS	8774255	16-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,422.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8773890	02-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,316.71	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8785758	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.22	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8785758	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.16	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8785758	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8785758	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	128.04	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8785758	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.74	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8786331	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.86	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8786331	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.64	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8786331	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	91.23	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8786331	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	182.20	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8786331	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	807.71	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8786331	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8794744	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	376.50	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8851891	28-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8851891	28-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	619.56	Expense
Northumberland County Council	AECOM LTD	8751130	15-02-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	10,281.53	Expense
Northumberland County Council	AEG WATER SOLUTIONS LIMITED	8854133	28-02-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	605.00	Expense
Northumberland County Council	AERIAL MOTION PICTURES LIMITED T/A UAVHUB	8757126	21-02-2024	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	3,657.00	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	8842908	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,083.43	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	8792062	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	292.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774934	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	65.91	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774934	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,285.25	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774934	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774934	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	341.91	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774934	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774934	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774934	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	70.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	21.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	82.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	361.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.15	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	340.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	115.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	94.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	238.54	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	372.45	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	273.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	495.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	312.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	327.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	271.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	106.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	32.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	304.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	247.59	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	187.03	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8774936	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	149.95	Expense















































































Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8742526	07-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	399.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8784131	12-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	924.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8784132	12-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,298.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8784184	12-02-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	275.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8754650	16-02-2024	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	8754661	16-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	924.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8754653	16-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	924.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8772955	01-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,734.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8774750	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8772946	02-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	642.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8772948	02-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	315.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8772950	02-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	315.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8773099	02-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	255.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8773103	02-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	255.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8773756	05-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,243.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8779472	07-02-2024	Highways	A69	200550	144030	Hired Services	795.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8781456	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	397.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8781457	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,192.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8781458	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,125.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8778821	09-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	895.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8783585	12-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,055.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8783586	12-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	855.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8783587	12-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,135.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8735513	13-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,690.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8787276	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8787197	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8749509	15-02-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	1,592.64	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8794198	16-02-2024	Waste	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	4,842.20	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8794183	16-02-2024	Waste	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	3,964.30	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8786112	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,580.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8825186	22-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	315.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8818885	22-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	559.40	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8786105	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,975.00	Asset
Northumberland County Council	AIRBOX LIMITED	8795017	20-02-2024	School Organisation and Resources	Pupil Referral Unit	001100	100600	Temporary / Agency Staff	700.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	8744326	08-02-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	515.10	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	8744326	08-02-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,729.60	Expense
Northumberland County Council	AKARI CARE	8774642	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,727.88	Expense
Northumberland County Council	AKARI CARE	8774131	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,123.36	Expense
Northumberland County Council	AKARI CARE	8774131	05-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8774132	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,123.36	Expense
Northumberland County Council	AKARI CARE	8774132	05-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8774133	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	659.83	Expense
Northumberland County Council	AKARI CARE	8774134	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	813.12	Expense
Northumberland County Council	AKARI CARE	8774648	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-780.84	Expense
Northumberland County Council	AKARI CARE	8774648	05-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-376.64	Expense
Northumberland County Council	AKARI CARE	8774626	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-4,002.20	Expense
Northumberland County Council	AKARI CARE	8774627	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-4,002.20	Expense
Northumberland County Council	AKARI CARE	8774628	05-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,979.49	Expense
Northumberland County Council	AKARI CARE	8774629	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,727.88	Expense
Northumberland County Council	AKARI CARE	8781088	08-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	AKARI CARE	8781063	08-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,041.76	Expense
Northumberland County Council	AKARI CARE	8781077	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,079.20	Expense
Northumberland County Council	AKARI CARE	8781064	08-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,041.76	Expense
Northumberland County Council	AKARI CARE	8781089	08-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	AKARI CARE	8781090	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	AKARI CARE	8781090	08-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8781091	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,254.28	Expense
Northumberland County Council	AKARI CARE	8781091	08-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	AKARI CARE	8781092	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	AKARI CARE	8781092	08-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8781078	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,079.20	Expense
Northumberland County Council	AKARI CARE	8781093	08-02-2024	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	AKARI CARE	8807897	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,209.69	Expense
Northumberland County Council	AKARI CARE	8807898	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,953.03	Expense
Northumberland County Council	AKARI CARE	8807889	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,747.28	Expense
Northumberland County Council	AKARI CARE	8807889	20-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	AKARI CARE	8816968	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,447.00	Expense
Northumberland County Council	AKARI CARE	8816968	21-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,224.10	Expense
Northumberland County Council	AKARI CARE	8795762	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-479.24	Expense
Northumberland County Council	AKARI CARE	8816969	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,537.76	Expense
Northumberland County Council	AKARI CARE	8816969	21-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,726.96	Expense
Northumberland County Council	AKARI CARE	8816969	21-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	AKARI CARE	8816970	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,691.84	Expense
Northumberland County Council	AKARI CARE	8816970	21-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,724.76	Expense
Northumberland County Council	AKARI CARE	8816970	21-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	AKARI CARE	8816971	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,696.16	Expense
Northumberland County Council	AKARI CARE	8816972	21-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,079.20	Expense
Northumberland County Council	AKARI CARE	8816972	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,850.24	Expense
Northumberland County Council	AKARI CARE	8816972	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,845.92	Expense
Northumberland County Council	AKARI CARE	8816973	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,004.32	Expense
Northumberland County Council	AKARI CARE	8816974	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,691.84	Expense
Northumberland County Council	AKARI CARE	8823196	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,079.20	Expense
Northumberland County Council	AKARI CARE	8823197	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,079.20	Expense
Northumberland County Council	AKARI CARE	8823195	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	AKARI CARE	8823204	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	AKARI CARE	8823204	22-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8823205	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,309.40	Expense
Northumberland County Council	AKARI CARE	8842847	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8842848	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8842849	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8842850	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8858859	29-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	AKARI CARE	8858860	29-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	AKK CONSUMABLES	8767999	01-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140000	Equipment	40.00	Expense
Northumberland County Council	AKK CONSUMABLES	8767999	01-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140000	Equipment	350.00	Expense
Northumberland County Council	AKK CONSUMABLES	8785753	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.15	Expense
Northumberland County Council	AKK CONSUMABLES	8785753	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.48	Expense
Northumberland County Council	AKK CONSUMABLES	8785753	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.00	Expense
Northumberland County Council	AKK CONSUMABLES	8785753	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	198.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002991595226	15-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	450.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002991595226	15-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	17.00	Expense
Northumberland County Council	AKK CONSUMABLES	8794608	16-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	AKK CONSUMABLES	8794608	16-02-2024	Neighbourhood Services	Blyth Workshop	205210	145003	Computer software	171.00	Expense
Northumberland County Council	AKK CONSUMABLES	8791618	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	193.50	Expense
Northumberland County Council	AKK CONSUMABLES	8791618	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	256.50	Expense
Northumberland County Council	AKK CONSUMABLES	8816850	21-02-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	39.66	Expense
Northumberland County Council	AKK CONSUMABLES	8816850	21-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	317.85	Expense
Northumberland County Council	AKK CONSUMABLES	8816850	21-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.00	Expense
Northumberland County Council	AKK CONSUMABLES	8816850	21-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.00	Expense
Northumberland County Council	AKK CONSUMABLES	8816850	21-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	ALAN C COWAN LIMITED	8784786	09-02-2024	Highways	Winter Services	200380	132001	Plant Hire	256.50	Expense
Northumberland County Council	ALAN C COWAN LIMITED	8784771	09-02-2024	Highways	Winter Services	200380	132001	Plant Hire	400.00	Expense
Northumberland County Council	ALAN C COWAN LIMITED	8785714	13-02-2024	Highways	Winter Services	200380	144030	Hired Services	1,648.20	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	8828859	23-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALBANY HOUSE	8783485	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,542.08	Expense
Northumberland County Council	ALBANY MOTORS	8751381	09-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	278.95	Expense
Northumberland County Council	ALBANY MOTORS	8773501	23-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	342.75	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	8744309	02-02-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	560.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	8749431	09-02-2024	Children, Young People and Families	Pegsworth Children's Home	017022	140009	Furniture - not attached to buildings	3,323.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	8775244	28-02-2024	Children, Young People and Families	Pre-Birth Team	016024	140009	Furniture - not attached to buildings	875.00	Expense
Northumberland County Council	ALBURY CARE GROUP	8781068	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,922.21	Expense
Northumberland County Council	ALBURY CARE GROUP	8781069	08-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,258.68	Expense
Northumberland County Council	ALBURY CARE GROUP	8781069	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,490.68	Expense
Northumberland County Council	ALBURY CARE GROUP	8823201	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,166.00	Expense
Northumberland County Council	ALCOHOL CHANGE UK	8747317	09-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	ALCOHOL CHANGE UK	8747317	09-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	ALCOHOL CHANGE UK	8747317	09-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,099.00	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	ALCOHOL CHANGE UK	8747317	09-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,599.00	Expense
Northumberland County Council	ALCOR HANDLING SOLUTIONS LIMITED	8791227	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	1,363.85	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	8767185	21-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	8.49	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	8767185	21-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	27.20	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	8767185	21-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	17.00	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	8767185	21-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	285.00	Expense
Northumberland County Council	ALLENDALE PARISH COUNCIL	300002989094122	13-02-2024	Neighbourhood Services	NEAT Team West	217300	144030	Hired Services	1,271.38	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	8774075	28-02-2024	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	1,943.65	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	8775371	02-02-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	2,433.29	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8773410	01-02-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	945.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8769852	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	599.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8769836	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	505.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8848861	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	432.00	Expense
Northumberland County Council	ALNWICK TOWN COUNCIL	300002988053914	01-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ALPHA RECOVERY	8760333	14-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	950.00	Expense
Northumberland County Council	ALPHA RECOVERY	8763225	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	ALPHATEC SOFTWARE LIMITED	300002981587633	01-02-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500101	Insurance Fund	9,685.34	Revenue
Northumberland County Council	ALPHATEC SOFTWARE LIMITED	300002987165572	23-02-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500101	Insurance Fund	2,925.46	Revenue
Northumberland County Council	AM HIRE	8794957	19-02-2024	Neighbourhood Services	Stakeford Workshop	205220	132000	Vehicle hire	25.00	Expense
Northumberland County Council	AM HIRE	8794957	19-02-2024	Neighbourhood Services	Stakeford Workshop	205220	132000	Vehicle hire	485.20	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002988689983	06-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	974.59	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002989094216	06-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	-257.94	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002987938413	06-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	8,955.85	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002988689956	06-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	6,129.32	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002989111009	06-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	910.68	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8767856	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,535.92	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8767856	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8767805	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,230.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8767875	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8767831	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,460.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8767855	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,090.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8863948	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,754.85	Expense
Northumberland County Council	AMBLE TOWN COUNCIL	300002989616665	07-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,289.72	Expense
Northumberland County Council	AMBLE TOWN COUNCIL	300002993056495	20-02-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	685.00	Expense
Northumberland County Council	AMBLE TOWN COUNCIL	300002990202510	28-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,454.63	Expense
Northumberland County Council	ANCHOR TRUST	8785974	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,708.72	Expense
Northumberland County Council	ANCHOR TRUST	8785975	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,708.72	Expense
Northumberland County Council	ANCHOR TRUST	8787323	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,708.72	Expense
Northumberland County Council	ANCHOR TRUST	8856971	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	ANCHOR TRUST	8856972	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	848.88	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,772.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	321.99	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	512.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	606.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,718.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,408.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	457.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,084.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	141.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	833.79	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	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	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,980.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,776.64	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	606.64	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,095.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,452.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	944.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8768167	01-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	539.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8784807	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-2,144.66	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8784808	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	577.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8784809	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,002.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8784809	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,253.08	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8784809	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,478.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8784809	12-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8784810	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	965.10	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8784811	12-02-2024	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,077.37	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8784811	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,648.43	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8784811	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,002.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8791927	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,680.82	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8745168	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8745277	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8755454	09-02-2024	Highways	A69	200550	144030	Hired Services	5,220.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8755458	09-02-2024	Highways	A69	200550	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8755453	09-02-2024	Highways	A69	200550	144030	Hired Services	5,220.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8755442	09-02-2024	Highways	A69	200550	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8755441	09-02-2024	Highways	A69	200550	144030	Hired Services	5,220.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8755464	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8755465	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8755447	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8765049	16-02-2024	Highways	A69	200550	144030	Hired Services	5,220.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8765030	16-02-2024	Highways	A69	200550	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8765050	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8765031	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8765029	16-02-2024	Highways	Maintenance - Central	200260	144030	Hired Services	5,220.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8765021	16-02-2024	Highways	Maintenance - Central	200260	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8765057	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8765032	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8778221	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8778270	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8778240	23-02-2024	Highways	Maintenance - Central	200260	144030	Hired Services	5,220.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8778227	23-02-2024	Highways	Maintenance - Central	200260	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8778278	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8778226	23-02-2024	Highways	A69	200550	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8780707	23-02-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,020.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8780716	23-02-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,740.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8778251	23-02-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,800.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8778241	23-02-2024	Highways	A69	200550	144030	Hired Services	2,800.00	Expense
Northumberland County Council	ANDREW RICHARDSON	8773683	05-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,513.00	Expense
Northumberland County Council	ANDREW RICHARDSON	8791295	16-02-2024	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	3,471.00	Expense
Northumberland County Council	ANDREW RICHARDSON	8825073	22-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	6,498.00	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300002991087653	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	288,885.36	Asset
Northumberland County Council	ANN MUXWORTHY (SIP)	8747335	01-02-2024	School Improvement	School Improvement	010248	144025	Professional Services	2,400.00	Expense
Northumberland County Council	ANNE EVERDEN (PHARMACY CONSULTANT)	300002985671818	09-02-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	2,775.00	Expense
Northumberland County Council	ANNE-MARIE ARMSTRONG	8774361	06-02-2024	School Improvement	School Improvement	010248	144025	Professional Services	1,400.00	Expense
Northumberland County Council	ANTALIS LIMITED	8743270	02-02-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	560.00	Expense
Northumberland County Council	ANTALIS LIMITED	8767236	23-02-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	1,120.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	8755564	05-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,525.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	8768606	13-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	575.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	8825086	23-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	475.00	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	300002984771001	15-02-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	4,300.00	Expense
Northumberland County Council	APOLLO DOORS LIMITED	8767219	23-02-2024	Housing Revenue Account	Resident Involvement	550065	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	APSE	8758884	22-02-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	101100	Staff Training & Development	728.00	Expense
Northumberland County Council	APSE	8768956	29-02-2024	Public Protection	Corporate Health & Safety Team	112001	101100	Staff Training & Development	269.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	8749207	14-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	16.33	Expense
Northumberland County Council	ARCO GROUP LIMITED	8749207	14-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	16.33	Expense
Northumberland County Council	ARCO GROUP LIMITED	8749207	14-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	32.66	Expense
Northumberland County Council	ARCO GROUP LIMITED	8749207	14-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	182.01	Expense
Northumberland County Council	ARCO GROUP LIMITED	8749207	14-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	242.68	Expense

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Northumberland County Council	ARCO GROUP LIMITED	8749207	14-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	182.01	Expense
Northumberland County Council	ARCO GROUP LIMITED	8749207	14-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	60.67	Expense
Northumberland County Council	ARCO GROUP LIMITED	8749207	14-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	121.34	Expense
Northumberland County Council	ARCO GROUP LIMITED	8749207	14-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	60.67	Expense
Northumberland County Council	ARCO PROFESSIONAL SAFETY SERVICES LTD	8765024	23-02-2024	Fire and Rescue	Training and Assurance	032025	101100	Staff Training & Development	925.00	Expense
Northumberland County Council	ARJO UK LTD	8766620	23-02-2024	Business Support	Estates	300454	110003	Repair and Maintenance	975.00	Expense
Northumberland County Council	ARJO UK LTD	8766620	23-02-2024	Business Support	Estates	300454	110003	Repair and Maintenance	7,995.00	Expense
Northumberland County Council	ARMSON ENGINEERING LIMITED	8787053	13-02-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8745474	02-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8745474	02-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8745474	02-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8752601	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.97	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8752601	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	257.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8752601	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.30	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8752601	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.64	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8764522	09-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8764522	09-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8764522	09-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	133.20	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8781380	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.47	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8781380	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	38.74	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8781380	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8781380	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8781380	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.88	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8781383	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8781383	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8781383	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8781383	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8781383	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.71	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8781383	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	38.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8781383	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARORA CONSULTANCY SERVICES LIMITED	300002981587797	07-02-2024	School Improvement	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768723	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,676.44	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768723	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,134.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768740	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	329.76	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768740	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	904.64	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768769	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	923.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768769	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,620.78	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768767	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	787.56	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768796	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,233.68	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768796	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,470.72	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768798	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,300.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768768	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,505.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768826	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,336.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768720	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	10,773.62	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768720	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,773.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768721	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	16,450.28	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768721	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,733.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768718	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,710.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768719	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,754.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768797	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	639.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768766	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	157.37	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768766	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	558.48	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768722	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	355.39	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768722	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	520.62	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8768795	06-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,216.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8780005	08-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	295,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8767845	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8817877	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	990.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816948	21-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	28,381.10	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816935	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,418.42	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816935	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,134.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816952	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	863.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816952	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	329.76	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816943	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,365.29	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816943	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	923.40	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	ARRIVA NORTHUMBRIA LIMITED	8816947	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,041.24	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816947	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,470.72	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816951	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	787.56	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816941	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,250.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816942	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,321.79	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816945	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	10,283.91	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816945	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,773.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816936	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,092.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816961	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	14,709.09	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816963	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	34,472.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816962	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,702.54	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816962	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,733.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816960	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,325.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816937	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,909.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816937	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	629.48	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816937	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	645.16	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816946	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	620.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816953	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,338.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8816953	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,421.56	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8767847	27-02-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	2,040.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8767847	27-02-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	1,200.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002994625459	28-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	369.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002994625459	28-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002994625423	28-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-462.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	8787122	14-02-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	625.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	8791719	15-02-2024	Neighbourhood Services	Cemetery Services Northern	219100	110003	Repair and Maintenance	200.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	8791719	15-02-2024	Neighbourhood Services	Cemetery Services Northern	219100	110003	Repair and Maintenance	360.00	Expense
Northumberland County Council	ARUP	8776547	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	111,950.00	Asset
Northumberland County Council	ASCOT CARE AGENCY LTD	8776838	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	8776839	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	8792065	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASD METAL SERVICES	8751131	12-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,275.00	Expense
Northumberland County Council	ASD METAL SERVICES	8751131	12-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	867.50	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	8774971	02-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,336.08	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	8785818	13-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,181.04	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	8785818	13-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	200.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	8785819	13-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,843.60	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	8785819	13-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	584.36	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	8785819	13-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	200.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	8785820	13-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,336.08	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	8854032	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	19,002.06	Expense
Northumberland County Council	ASHINGTON FOOTBALL CLUB	300002992337968	16-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,700.00	Expense
Northumberland County Council	ASHINGTON FOOTBALL CLUB	300002992337931	16-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	ASHINGTON FOOTBALL CLUB	300002994286732	26-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	12,000.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8783242	09-02-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	450.00	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300002992337992	16-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,240.00	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300002994826181	28-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,240.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	8791297	29-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	625.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8742809	02-02-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	681.82	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8742810	02-02-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	252.58	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750590	02-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	946.92	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750589	07-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	381.60	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8750589	07-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	104.40	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769862	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	154.70	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769862	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	115.46	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769862	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	291.24	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769862	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	6.96	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769862	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	39.11	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769864	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	97.09	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769864	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	35.09	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769864	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	283.33	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769865	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	119.69	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769865	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	12.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769865	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	246.61	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769867	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	26.04	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769867	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	59.62	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769867	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	239.28	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769867	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	22.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769868	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	124.46	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769868	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	32.89	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769868	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	160.32	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769871	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	123.01	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769871	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	31.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769871	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	275.52	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769871	09-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	22.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8791310	16-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	92.41	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8791310	16-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	18.73	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8791310	16-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	207.72	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769879	16-02-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	321.94	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769880	16-02-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	954.99	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8756095	16-02-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	496.43	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769883	16-02-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	747.13	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8807902	20-02-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	869.68	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8807903	20-02-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	827.68	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8807904	20-02-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	811.38	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8791315	23-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	142.95	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8791315	23-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	112.24	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8791315	23-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	15.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769885	23-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	206.07	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769885	23-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	111.90	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769885	23-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	8.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769885	23-02-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	10.32	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769085	23-02-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	800.03	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8769086	23-02-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	522.64	Expense
Northumberland County Council	ASL TRAINING	8784911	12-02-2024	Highways	Street Lighting Maintenance	200620	140000	Equipment	4,050.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002989616912	08-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842881	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,816.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842885	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,504.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842883	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842882	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842872	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	615.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842884	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842873	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,769.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842874	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,846.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842886	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,735.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842887	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,235.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842875	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,338.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842876	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,338.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842877	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,338.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842878	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,936.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842879	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,338.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8842880	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,076.32	Expense
Northumberland County Council	ASPLI SAFETY LIMITED	8744320	08-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	279.20	Asset
Northumberland County Council	ASPLI SAFETY LIMITED	8744320	08-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,163.58	Asset
Northumberland County Council	ASSA ABLOY GLOBAL SOLUTIONS UK LIMITED T/A TRAKA	8791817	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,743.50	Asset
Northumberland County Council	ASTLEY PRIVATE HIRE	8774035	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,860.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	8784947	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	8815868	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	8848935	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,350.00	Asset
Northumberland County Council	ASTRO VENTURES C.I.C	8783483	23-02-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	1,000.00	Expense
Northumberland County Council	ATKINS LIMITED	8745155	07-02-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	11,206.63	Expense
Northumberland County Council	ATKINS LIMITED	8750762	16-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	3,758.50	Expense
Northumberland County Council	ATKINSREALIS PPS LIMITED	300002990259465	20-02-2024	Highways and Transport	Design	202150	144027	Consultancy Fees	21,984.01	Expense
Northumberland County Council	ATKINSREALIS PPS LIMITED	300002993547925	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,315.75	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300002993547925	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,315.50	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300002993547925	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,315.75	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300002993547925	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,315.75	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	8827217	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,600.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	8819436	28-02-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	2,124.00	Expense
Northumberland County Council	ATKINSREALIS PPS LIMITED	8856939	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,288.00	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	BARCHESTER HEALTHCARE HOMES LIMITED	8826293	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826294	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826295	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826295	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826296	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826296	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826297	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826297	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826298	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826298	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826299	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826300	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826300	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826301	23-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,394.49	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826302	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826302	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826303	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826303	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826304	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826305	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826306	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826306	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826307	23-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,724.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826308	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826308	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826309	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826309	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826310	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826310	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826311	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826311	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826312	23-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826313	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826313	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826314	23-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,724.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826315	23-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,724.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826316	23-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,724.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826317	23-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826318	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826318	23-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826319	23-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8826320	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8830898	26-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,422.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8842844	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8842845	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8842845	27-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8842846	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,150.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8842846	27-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	BARKER CARE LIMITED	8811851	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,403.24	Expense
Northumberland County Council	BARNARD CASTLE DRIVER TRAINING	300002991044009	13-02-2024	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	1,400.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300002991617829	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,631.74	Asset
Northumberland County Council	BEACH ACCESS NORTH EAST	300002989633346	07-02-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	19,342.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	8774651	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,039.95	Expense
Northumberland County Council	BEACHVILLE REST HOME	8790776	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,394.03	Expense
Northumberland County Council	BEACHVILLE REST HOME	8790777	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,506.30	Expense
Northumberland County Council	BEACHVILLE REST HOME	8790778	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,071.84	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	8752619	09-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	234.40	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8752619	09-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	34.66	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8773749	23-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	63.60	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8773749	23-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	227.50	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8773749	23-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	195.81	Asset
Northumberland County Council	BEAUMONT HOTEL	300002994062250	28-02-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	BECKZ TAXIS	8820884	22-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	501.60	Expense
Northumberland County Council	BECKZ TAXIS	8820894	22-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	BEDLINGTON PHARMACY	8785936	14-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	793.92	Expense
Northumberland County Council	BEDLINGTON PHARMACY	8785892	14-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	336.70	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELLS COACHES	8767715	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	BELLS COACHES	8859128	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	BELLS COACHES	8859145	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,812.50	Expense
Northumberland County Council	BELLS COACHES	8859129	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,955.00	Expense
Northumberland County Council	BELLS COACHES	8859136	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,562.50	Expense
Northumberland County Council	BELLS COACHES	8859146	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,225.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	8763224	15-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	269.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	8763142	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	296.07	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8785971	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,311.03	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8785972	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,136.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8785973	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,608.49	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8795812	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,390.95	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8795813	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,514.07	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8783187	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	495.84	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8783188	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	495.84	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002993338696	21-02-2024	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	618.22	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002993716069	22-02-2024	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	536.22	Expense
Northumberland County Council	BERWICK ACADEMY	8790741	14-02-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	BERWICK ANIMAL RESCUE KENNELS	300002994958816	29-02-2024	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	712.68	Asset
Northumberland County Council	BERWICK CARE HOMES	8778326	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,413.04	Expense
Northumberland County Council	BERWICK CARE HOMES	8778326	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	34,572.72	Expense
Northumberland County Council	BERWICK CARE HOMES	8778327	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,180.04	Expense
Northumberland County Council	BERWICK CARE HOMES	8778328	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	BERWICK CARE HOMES	8785082	13-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,404.89	Expense
Northumberland County Council	BERWICK UPON TWEED COMMUNITY DEVELOPMENT TRUST LIMITED	8783481	09-02-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	5,000.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8770214	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	261.15	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8770215	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8770216	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	574.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8770217	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8770218	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8770219	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8770220	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8776846	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	559.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8776846	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	402.47	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8776846	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	452.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8776846	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8776846	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	127.56	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8776846	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	654.72	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8776846	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8776846	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.30	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8776846	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	188.64	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8776846	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	224.50	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8776846	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8776846	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	92.67	Expense















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE)									
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,718.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.37	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	230.09	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.58	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	96.15	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,310.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	873.74	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	330.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	365.61	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,162.97	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,718.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,084.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	143.25	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	23.58	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8854087	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	500.65	Expense
Northumberland County Council	BID SERVICES	8774017	13-02-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.63	Expense
Northumberland County Council	BIDFOOD	300002982258643	02-02-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	501.50	Expense
Northumberland County Council	BIDFOOD	8737367	02-02-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	526.57	Expense
Northumberland County Council	BIDFOOD	300002982258640	02-02-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	351.79	Expense
Northumberland County Council	BIDFOOD	8743291	07-02-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	250.33	Expense
Northumberland County Council	BIDFOOD	8747399	07-02-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	311.58	Expense
Northumberland County Council	BIDFOOD	300002983363005	08-02-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	330.28	Expense
Northumberland County Council	BIDFOOD	8755414	08-02-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	681.06	Expense
Northumberland County Council	BIDFOOD	8747361	09-02-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	342.00	Expense
Northumberland County Council	BIDFOOD	8747381	09-02-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	253.71	Expense
Northumberland County Council	BIDFOOD	300002984825595	09-02-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	441.09	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BIDFOOD	8747398	09-02-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	318.12	Expense
Northumberland County Council	BIDFOOD	8755406	09-02-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,198.22	Expense
Northumberland County Council	BIDFOOD	300002984564717	13-02-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	391.72	Expense
Northumberland County Council	BIDFOOD	8755457	14-02-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	279.16	Expense
Northumberland County Council	BIDFOOD	8755457	14-02-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	189.50	Expense
Northumberland County Council	BIDFOOD	8755410	15-02-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	936.72	Expense
Northumberland County Council	BIDFOOD	8749309	15-02-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	297.84	Expense
Northumberland County Council	BIDFOOD	300002985344178	15-02-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	254.63	Expense
Northumberland County Council	BIDFOOD	300002992189482	16-02-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	535.00	Expense
Northumberland County Council	BIDFOOD	300002984825626	16-02-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	488.78	Expense
Northumberland County Council	BIDFOOD	8754339	16-02-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	280.15	Expense
Northumberland County Council	BIDFOOD	8755415	16-02-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	950.78	Expense
Northumberland County Council	BIDFOOD	8757075	16-02-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	382.97	Expense
Northumberland County Council	BIDFOOD	300002986811175	16-02-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	1.90	Expense
Northumberland County Council	BIDFOOD	300002986811175	16-02-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	378.31	Expense
Northumberland County Council	BIDFOOD	8757077	21-02-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	268.28	Expense
Northumberland County Council	BIDFOOD	8768787	22-02-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	750.59	Expense
Northumberland County Council	BIDFOOD	8766188	22-02-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	890.55	Expense
Northumberland County Council	BIDFOOD	8765507	23-02-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	309.68	Expense
Northumberland County Council	BIDFOOD	8765133	23-02-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	877.18	Expense
Northumberland County Council	BIDFOOD	300002992189494	23-02-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	272.20	Expense
Northumberland County Council	BIDFOOD	8767203	28-02-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	339.94	Expense
Northumberland County Council	BIDFOOD	8768967	28-02-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	417.13	Expense
Northumberland County Council	BIDFOOD	8767472	29-02-2024	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	266.11	Expense
Northumberland County Council	BIDFOOD	8776219	29-02-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,034.66	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8776496	05-02-2024	Waste	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	2,773.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8778239	05-02-2024	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,939.12	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002990209482	09-02-2024	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	33.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002990209482	09-02-2024	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,468.42	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8795704	19-02-2024	Waste	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	2,864.07	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8814807	20-02-2024	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,788.86	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8852845	28-02-2024	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	12,241.60	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	300002989897399	08-02-2024	Environment and Transport	Climate Change	104005	300007	Dedicated Schools Grant (DSG)	250.00	Revenue
Northumberland County Council	BLACKWELL UK LTD	8757078	16-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	379.80	Expense
Northumberland County Council	BLAKEDALE LTD	8794966	19-02-2024	Highways	Construction	200300	132000	Vehicle hire	805.56	Expense
Northumberland County Council	BLAKEDALE LTD	8794967	19-02-2024	Highways	Construction	200300	132000	Vehicle hire	805.56	Expense
Northumberland County Council	BLAKEDALE LTD	8794968	19-02-2024	Highways	Construction	200300	132000	Vehicle hire	805.56	Expense
Northumberland County Council	BLAKEDALE LTD	8794969	19-02-2024	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8794970	19-02-2024	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8794971	19-02-2024	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8794972	19-02-2024	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8827091	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	1,102.71	Expense
Northumberland County Council	BLAKEDALE LTD	8794974	28-02-2024	Highways	Construction	200300	132000	Vehicle hire	805.56	Expense
Northumberland County Council	BLAKEDALE LTD	8794975	28-02-2024	Highways	Construction	200300	132000	Vehicle hire	805.56	Expense
Northumberland County Council	BLAKEDALE LTD	8794976	28-02-2024	Highways	Construction	200300	132000	Vehicle hire	805.56	Expense
Northumberland County Council	BLAKEDALE LTD	8794977	28-02-2024	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8794978	28-02-2024	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8794979	28-02-2024	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8794980	28-02-2024	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8794981	28-02-2024	Highways	Construction	200300	132000	Vehicle hire	1,102.71	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	8783390	12-02-2024	Regeneration	Borderlands PMO	100022	144025	Professional Services	4,650.75	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	8787147	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,670.50	Asset
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	8787079	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,195.50	Asset
Northumberland County Council	BLOSSOMING COMMUNITIES	8783985	12-02-2024	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	1,500.00	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8778923	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	646.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8778924	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	957.44	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8778925	07-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,311.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8778926	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	705.04	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8778927	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8778928	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,256.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8778929	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,057.56	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8854048	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,199.91	Expense
Northumberland County Council	BLUELINE TAXIS	300002989094173	06-02-2024	Workforce	New Apprenticeship Programme	010034	130008	Other Transport Costs	1,273.30	Expense
Northumberland County Council	BLUELINE TAXIS	8779838	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BLUELINE TAXIS	8780034	09-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779889	09-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	570.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779890	09-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	684.84	Expense
Northumberland County Council	BLUELINE TAXIS	8779847	09-02-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	676.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779846	09-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	540.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779849	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,473.20	Expense
Northumberland County Council	BLUELINE TAXIS	8779980	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779982	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779933	09-02-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	114.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779933	09-02-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,596.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779894	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	814.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779894	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	551.60	Expense
Northumberland County Council	BLUELINE TAXIS	8779984	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779895	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,131.80	Expense
Northumberland County Council	BLUELINE TAXIS	8779934	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,563.12	Expense
Northumberland County Council	BLUELINE TAXIS	8780041	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	781.20	Expense
Northumberland County Council	BLUELINE TAXIS	8779985	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779854	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779936	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779852	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,398.80	Expense
Northumberland County Council	BLUELINE TAXIS	8779852	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	390.40	Expense
Northumberland County Council	BLUELINE TAXIS	8779988	09-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,869.12	Expense
Northumberland County Council	BLUELINE TAXIS	8779986	09-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779986	09-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	456.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779853	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,799.44	Expense
Northumberland County Council	BLUELINE TAXIS	8779897	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,483.20	Expense
Northumberland County Council	BLUELINE TAXIS	8779938	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	BLUELINE TAXIS	8780042	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779856	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779991	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,324.80	Expense
Northumberland County Council	BLUELINE TAXIS	8780047	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779992	09-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779857	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,302.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779993	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,752.00	Expense
Northumberland County Council	BLUELINE TAXIS	8779943	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,914.00	Expense





















































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Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	209.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	43.94	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	146.31	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	493.17	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	690.69	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	271.17	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	247.59	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	228.84	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	143.25	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	118.02	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	65.91	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.89	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	328.46	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	209.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	127.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	205.78	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	85.04	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	731.22	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	329.55	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	58.95	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	857.08	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	330.12	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	495.18	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	58.95	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	257.73	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	180.27	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	615.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8842857	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	118.02	Expense
Northumberland County Council	BNP PARIBAS LEASE GROUP	300002992125615	16-02-2024	FM - Running Costs	County Hall Running Costs	295060	144018	Cleaning Services	4,497.00	Expense
Northumberland County Council	BOC LTD	8767834	01-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,214.30	Expense
Northumberland County Council	BOND SOLON TRAINING LIMITED	300002989078069	09-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	BOND SOLON TRAINING LIMITED	300002989078069	09-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	BOND SOLON TRAINING LIMITED	300002989078069	09-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	344.59	Expense
Northumberland County Council	BOND SOLON TRAINING LIMITED	300002989078069	09-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	344.59	Expense
Northumberland County Council	BOND SOLON TRAINING LIMITED	300002983379642	09-02-2024	Law and Corporate Governance	Legal	120001	101100	Staff Training & Development	1,600.00	Expense
Northumberland County Council	BOND CARE	8779583	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,432.14	Expense
Northumberland County Council	BOND CARE	8821842	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BOND CARE	8821843	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BOND CARE	8821844	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BOND CARE	8821845	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BOND CARE	8826344	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BOND CARE	8826345	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,779.98	Expense
Northumberland County Council	BOND CARE	8826345	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,416.81	Expense
Northumberland County Council	BOND CARE	8826346	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BOND CARE	8830899	26-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,287.85	Expense
Northumberland County Council	BOOTS UK LTD	8785905	13-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	385.32	Expense
Northumberland County Council	BOOTS UK LTD	8785906	13-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	848.59	Expense
Northumberland County Council	BOOTS UK LTD	8785909	13-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	623.71	Expense
Northumberland County Council	BOOTS UK LTD	8785914	13-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	487.74	Expense
Northumberland County Council	BOOTS UK LTD	8785915	13-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	411.30	Expense
Northumberland County Council	BOOTS UK LTD	8785895	13-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	408.84	Expense
Northumberland County Council	BOOTS UK LTD	8785898	13-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	343.50	Expense
Northumberland County Council	BOOTS UK LTD	8785869	13-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,706.90	Expense
Northumberland County Council	BOOTS UK LTD	8785870	13-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	256.75	Expense
Northumberland County Council	BOOTS UK LTD	8785887	13-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	476.45	Expense
Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	406.70	Expense
Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	174.30	Expense
Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	406.70	Expense
Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	581.00	Expense
Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	813.40	Expense
Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	406.70	Expense
Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	551.95	Expense
Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	639.10	Expense
Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	522.90	Expense
Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	639.10	Expense
Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	639.10	Expense



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Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	232.40	Expense
Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	174.30	Expense
Northumberland County Council	BORDER LINKS LTD	8776388	05-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	551.95	Expense
Northumberland County Council	BORDER STONE QUARRIES	8787266	14-02-2024	Highways	Emergency Incidents - West	200445	140016	Highways Materials	3,376.51	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774415	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774457	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774440	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774439	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774486	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774490	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,006.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774488	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,674.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774489	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774477	09-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,740.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774412	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774479	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774487	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774458	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,583.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774491	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774481	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774480	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774482	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774469	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774260	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774345	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8774338	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BORDERS BUSES LTD	8790683	14-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,036.42	Expense
Northumberland County Council	BORDERS BUSES LTD	8790698	14-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,785.50	Expense
Northumberland County Council	BORDERS BUSES LTD	8790661	14-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,459.25	Expense
Northumberland County Council	BORDERS BUSES LTD	8790700	14-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,557.90	Expense
Northumberland County Council	BORDERS BUSES LTD	8790660	14-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,251.63	Expense
Northumberland County Council	BORDERS BUSES LTD	8790699	14-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	770.16	Expense
Northumberland County Council	BORDERS BUSES LTD	8790724	27-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,136.32	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	8783579	12-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8774276	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8774473	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8774448	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,258.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8774447	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,078.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8774472	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8774451	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8774423	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense

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Northumberland County Council	BOWMAN TRAVEL LTD	8774275	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8774353	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8774351	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	8791773	15-02-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	450.80	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	8791773	15-02-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	99.50	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	8795011	27-02-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	420.96	Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	8743351	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	BRAMPTON WOODWORKS LTD	8743351	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.00	Asset
Northumberland County Council	BRAMPTON WOODWORKS LTD	8743351	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	BRANCH END SURGERY	8773395	01-02-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	350.00	Expense
Northumberland County Council	BRANCH END SURGERY	8769843	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	263.00	Expense
Northumberland County Council	BRANXTON RECREATION CLUB	300002992337813	16-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	8778847	07-02-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	2,209.25	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	8778822	07-02-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	2,209.25	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	8778839	07-02-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	2,209.25	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	8778842	16-02-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	2,209.25	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	8778857	16-02-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	2,209.25	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	8736587	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,475.49	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8767795	06-02-2024	Highways	Winter Services	200380	140016	Highways Materials	387.03	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	8767821	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	919.93	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8764811	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,044.23	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8764772	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	491.40	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8826874	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	921.39	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8752611	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8752611	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	7.44	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8752611	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	68.30	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8773682	19-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	332.50	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	8773696	21-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	367.20	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8781350	26-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	285.00	Asset
Northumberland County Council	BRIAN JEWERS	8774034	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,481.04	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8778324	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,404.89	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8778325	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,206.52	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8778325	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,192.60	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8825307	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,613.41	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8825308	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,613.41	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8825309	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,093.41	Expense
Northumberland County Council	BRISTOL UNIFORMS LIMITED	8752479	16-02-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	3,012.98	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002989616630	12-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	-3,409.82	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002989616193	12-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	7,531.17	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002993768279	27-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	6,895.87	Expense
Northumberland County Council	BROADWAY CABS	8773610	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BROADWAY CABS	8773623	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,587.50	Expense
Northumberland County Council	BROADWAY CABS	8773622	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BROADWAY CABS	8773633	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	BROADWAY CABS	8773634	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	994.18	Expense
Northumberland County Council	BROADWAY CABS	8773627	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BROADWAY CABS	8773628	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	864.00	Expense
Northumberland County Council	BROADWAY CABS	8773602	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	420.00	Expense
Northumberland County Council	BROADWAY CABS	8773611	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,320.00	Expense
Northumberland County Council	BROADWAY CABS	8773601	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,155.00	Expense



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Northumberland County Council	BROADWAY CABS	8773621	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,535.39	Expense
Northumberland County Council	BROADWAY CABS	8778512	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	786.24	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	8767230	20-02-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	1,254.78	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	8767230	20-02-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	1,254.78	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002989905473	08-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	52,674.75	Expense
Northumberland County Council	BT GLOBAL SERVICES	8803850	20-02-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,313.77	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002993459697	22-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	72,760.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	8853929	28-02-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	145007	Land Line Telephone Costs	479.32	Expense
Northumberland County Council	BT GLOBAL SERVICES	8853929	28-02-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	145007	Land Line Telephone Costs	37.89	Expense
Northumberland County Council	BT GLOBAL SERVICES	8853929	28-02-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	145007	Land Line Telephone Costs	320.36	Expense
Northumberland County Council	BT GLOBAL SERVICES	8853929	28-02-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	145007	Land Line Telephone Costs	338.40	Expense
Northumberland County Council	BT GLOBAL SERVICES	8853929	28-02-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	145007	Land Line Telephone Costs	113.67	Expense
Northumberland County Council	BT GLOBAL SERVICES	8853929	28-02-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	145007	Land Line Telephone Costs	186.10	Expense
Northumberland County Council	BT GLOBAL SERVICES	8853929	28-02-2024	In-House Provider Services	Hatfield Chase	300156	145007	Land Line Telephone Costs	196.39	Expense
Northumberland County Council	BT GLOBAL SERVICES	8853929	28-02-2024	Business Support	Sealodge and Ocean View Property	300158	145007	Land Line Telephone Costs	186.39	Expense
Northumberland County Council	BT GLOBAL SERVICES	8853929	28-02-2024	In-House Provider Services	Tynedale House Residential OP	300252	145007	Land Line Telephone Costs	214.92	Expense
Northumberland County Council	BT GLOBAL SERVICES	8853929	28-02-2024	Business Support	Estates	300454	110003	Repair and Maintenance	2,353.91	Expense
Northumberland County Council	BT GLOBAL SERVICES	8853929	28-02-2024	Business Support	Estates	300454	145007	Land Line Telephone Costs	-2,330.25	Expense
Northumberland County Council	BT GLOBAL SERVICES	8853929	28-02-2024	Front of House and Hospital Discharge	Onecall	306367	145007	Land Line Telephone Costs	215.55	Expense
Northumberland County Council	BT GLOBAL SERVICES	8853929	28-02-2024	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	41.26	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	300002985852957	22-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	420.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8751328	08-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	428.96	Expense
Northumberland County Council	BUDGET TAXIS	8773604	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BUDGET TAXIS	8773588	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,655.00	Expense
Northumberland County Council	BUDGET TAXIS	8773594	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BUDGET TAXIS	8773583	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,262.60	Expense
Northumberland County Council	BUDGET TAXIS	8773605	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	BUDGET TAXIS	8773595	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,684.98	Expense
Northumberland County Council	BUDGET TAXIS	8773615	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BUDGET TAXIS	8773603	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,672.00	Expense
Northumberland County Council	BUDGET TAXIS	8773614	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	BUDGET TAXIS	8773584	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	8779518	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,248.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	254.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	456.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	27.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	109.12	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	230.09	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	323.08	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	842.10	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	971.16	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	269.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	188.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	474.67	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,327.97	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.11	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	998.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	345.33	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	95.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	139.83	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.07	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	474.94	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8776776	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.40	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	BURN BRAE CARE LIMITED	8842858	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.10	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8842858	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	229.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8842858	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	217.72	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8842858	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	422.79	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8842858	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,353.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8842858	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	555.66	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8842858	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,313.16	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8842858	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	459.97	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8842858	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	190.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8842858	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	134.61	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	8784278	12-02-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,807.04	Expense
Northumberland County Council	BWS	8783897	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	Asset
Northumberland County Council	BWS	8783897	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	8783903	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,520.00	Asset
Northumberland County Council	BWS	8783903	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00	Asset
Northumberland County Council	BWS	8785736	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	BWS	8785736	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	BWS	8785736	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.00	Asset
Northumberland County Council	BWS	8785736	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8784730	12-02-2024	Highways	Winter Services	200380	144030	Hired Services	4,660.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8784732	12-02-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	5,951.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8791997	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8791997	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8791997	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8791997	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8817884	21-02-2024	Highways	Winter Services	200380	144030	Hired Services	4,660.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8817844	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	670.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8817844	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	670.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8827221	23-02-2024	Highways	Winter Services	200380	144030	Hired Services	3,670.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8827842	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8827842	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8827842	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C F INKPEN AND SONS LIMITED	8781412	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	542.81	Expense
Northumberland County Council	C F INKPEN AND SONS LIMITED	8783622	12-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	736.01	Expense
Northumberland County Council	C F INKPEN AND SONS LIMITED	8791296	16-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	594.80	Expense
Northumberland County Council	C F INKPEN AND SONS LIMITED	8825065	22-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	607.81	Expense
Northumberland County Council	CALL A CAR	8774388	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	CALL A CAR	8774318	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	985.60	Expense
Northumberland County Council	CALL A CAR	8774318	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	52.80	Expense
Northumberland County Council	CALLAS SERVICES LTD	8764629	09-02-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	549.63	Expense
Northumberland County Council	CALLAS SERVICES LTD	8764629	09-02-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	549.62	Expense
Northumberland County Council	CALLAS SERVICES LTD	8776335	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,364.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8785701	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,364.00	Asset
Northumberland County Council	CALOR GAS LTD	8749521	06-02-2024	Neighbourhood Services	NEAT Central	217400	111004	Liquid Gas	881.28	Expense
Northumberland County Council	CALVERT TRUST KIELDER	8851868	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	900.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LIMITED	8773433	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,611.88	Expense
Northumberland County Council	CAMBOIS ROWING CLUB	300002992337910	16-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	8764819	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,200.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	8826428	29-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,100.00	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	8808035	20-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,303.44	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	8808035	20-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	557.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8761868	23-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8761868	23-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	257.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	8778317	06-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,468.16	Expense
Northumberland County Council	CARE QUALITY COMMISSION	8791049	15-02-2024	Front of House and Hospital Discharge	STSS Care West	300007	144025	Professional Services	1,325.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	8791049	15-02-2024	Front of House and Hospital Discharge	STSS Care South East	300009	144025	Professional Services	2,922.00	Expense
Northumberland County Council	CARE QUALITY COMMISSION	8791049	15-02-2024	Front of House and Hospital Discharge	STSS Care North - Berwick	300010	144025	Professional Services	2,703.00	Expense





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				and Adaptations						
Northumberland County Council	CARE-ABILITY HEALTHCARE	8780014	07-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	920.30	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8778654	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,481.31	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8779474	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,087.02	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8779496	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,782.07	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8779484	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,147.32	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8780080	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	437.11	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8780064	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	287.15	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8780071	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	370.44	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8780056	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	804.27	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8780081	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	616.80	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8780086	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	666.77	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8780087	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	2,976.59	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8785011	13-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,360.64	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8785006	13-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,119.36	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8794871	19-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	386.90	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8794855	19-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	864.45	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8794898	19-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	986.88	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8794872	19-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	706.42	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8794900	19-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	2,244.12	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8764776	20-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,029.80	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8808046	20-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	333.20	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8843856	27-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	255.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8843865	27-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	255.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8843857	27-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,681.89	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8843867	27-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,583.71	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8843866	27-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	299.70	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8843841	27-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	348.21	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8843858	27-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	431.86	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8843853	27-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	569.68	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8843872	27-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	2,836.35	Expense
Northumberland County Council	CAREBASE	8784870	12-02-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	710.00	Expense
Northumberland County Council	CAREBASE	8783117	16-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	495.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8774937	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	381.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8774937	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,785.33	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8774937	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	445.14	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8774937	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	231.88	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8774937	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	132.13	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE HOMECARE LIMITED	8774938	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.88	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8785814	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	945.41	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8785815	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	736.56	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8803889	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	396.18	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300002993768398	23-02-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	6,563.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300002993768722	23-02-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	8,037.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300002993768759	23-02-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	8,037.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300002993768777	23-02-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	7,459.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300002993768789	23-02-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	-591.94	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300002993768780	23-02-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	-591.94	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300002993768783	23-02-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	-3,531.91	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300002994409114	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,837.87	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300002994409114	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,143.70	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300002994409114	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	567.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8842870	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	931.19	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8779625	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,268.52	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8779596	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	20,555.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8779629	07-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,780.60	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8779629	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,233.40	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8779586	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,501.32	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8779624	07-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,642.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8779624	07-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	300.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8779624	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	28,542.80	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8795814	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,383.37	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300002988497844	02-02-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300002993512872	22-02-2024	Integrated Commissioning	Northumberland Family Services, Adolescent Services and Disabled Children Services	015006	151000	Other Supplies and Services Expenditure	3,940.00	Expense
Northumberland County Council	CARING HANDS LIMITED	8770213	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,652.94	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786986	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.63	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786986	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786986	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	370.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786986	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.49	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786986	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786986	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786986	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.81	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786986	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786986	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786986	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786986	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786986	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786986	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786987	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.27	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786987	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786987	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	104.51	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786987	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.54	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786987	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.61	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8819528	21-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8819528	21-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	61.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8819528	21-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	382.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8819528	21-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.05	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8819529	21-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8819529	21-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8819529	21-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	382.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8819529	21-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786988	26-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.63	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786988	26-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.34	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786988	26-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786988	26-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786988	26-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.81	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786988	26-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786988	26-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	382.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8786988	26-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8819533	28-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	69.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8819533	28-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	172.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8819533	28-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	151.02	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	8774764	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,075.70	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	8863838	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,831.50	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8740742	02-02-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,000.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	8785890	13-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	447.85	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8842852	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	19,481.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8842852	27-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	39,282.84	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8842852	27-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,273.04	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8842853	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,594.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8842853	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	42,474.73	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8842853	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8842853	27-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CATCOTE ACADEMY	8767787	01-02-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	13,003.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8780012	08-02-2024	In-House Provider Services	Hepscott Park Cafe	300060	140000	Equipment	554.94	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8781373	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	442.81	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8781485	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,307.25	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8794074	15-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	325.82	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8790908	15-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	511.75	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8844997	27-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	289.57	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8859100	29-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	385.28	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8859002	29-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	499.05	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	8749191	09-02-2024	Workforce	Learning & OD	111001	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	8749189	14-02-2024	Workforce	Learning & OD	111001	101100	Staff Training & Development	759.50	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	316.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	94.32	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	212.17	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,087.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	407.95	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	94.32	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	284.29	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	495.18	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	296.52	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	682.21	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	365.61	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	365.61	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8781182	08-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	495.18	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	316.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	212.17	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,087.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	407.98	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	284.29	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	495.18	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	682.21	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	47.16	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	365.61	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	365.61	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8792064	15-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	495.18	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	316.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	212.17	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,087.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	407.98	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	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	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	284.29	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	495.18	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	682.21	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	365.61	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	365.61	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8808023	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	495.18	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774975	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,577.54	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774975	02-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,577.55	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774976	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,325.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774977	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774978	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,756.52	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774979	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,072.44	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774980	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,145.76	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774981	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,104.06	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774982	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	992.18	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774983	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	667.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774984	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	729.09	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774985	02-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,311.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774986	02-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,070.90	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774987	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774988	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	481.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774991	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	758.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774992	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,302.28	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774994	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,017.74	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774996	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,076.04	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774997	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,023.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774998	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8774999	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	477.40	Expense
Northumberland County Council	CELTEST COMPANY LTD	8743594	08-02-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	1,752.00	Expense
Northumberland County Council	CELTEST COMPANY LTD	8743617	08-02-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	398.00	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	8785918	13-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	294.69	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	8785861	13-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	2,064.40	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	300002984061085	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8778438	06-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	608.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8778436	12-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	897.87	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8778437	12-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	526.08	Expense
Northumberland County Council	CERI HAND LIMITED	300002991297606	14-02-2024	Regeneration	Berwick CCZ	100043	320025	Training & Course fees	9,000.00	Revenue
Northumberland County Council	CHAPLINS ENTERTAINMENT LIMITED	300002992795348	20-02-2024	Northumberland Communities Together	Newbiggin Hub	306645	144025	Professional Services	1,004.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	8795058	19-02-2024	Community Services	Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	8809855	20-02-2024	Community Services	Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	8827247	23-02-2024	Community Services	Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8765598	15-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	324.56	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8768421	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	849.60	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8773504	21-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	575.99	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8787004	29-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	261.58	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8785772	29-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	261.58	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8791932	15-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,351.53	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8791929	15-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,072.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8791930	15-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,657.30	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8791931	15-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,024.20	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8791933	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	637.18	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8791933	15-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	188.32	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8791934	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,061.97	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8791934	15-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8791935	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,973.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8791935	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	14,442.81	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8791935	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,920.56	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8791935	15-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,852.36	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8791935	15-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,026.33	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8822961	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,061.97	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8822961	22-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8851854	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	424.79	Expense
Northumberland County Council	CHILL OUT TIME CHILDCARE	8767491	28-02-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHLOE DAYKIN	8854868	28-02-2024	Libraries	Central Library Service	252020	144030	Hired Services	300.00	Expense
Northumberland County Council	CHOICES4GROWTH LIMITED	300002993768212	23-02-2024	Public Health Main Grant Funding	Poverty	035172	165001	Grants to Third Parties	35,000.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	8778571	07-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	290.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	8790678	14-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	542.60	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	8812887	20-02-2024	Assessment and Safeguarding	Social Care Admin - Foundry House	306618	101100	Staff Training & Development	479.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002993768333	23-02-2024	Business Support	Adults Social Care Training Team	300500	113001	Casual hire of facilities	793.80	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	8844867	27-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	271.80	Expense
Northumberland County Council	CHOYSEZ	8779473	07-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	17,100.00	Expense
Northumberland County Council	CHOYSEZ	8784781	12-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,860.00	Expense
Northumberland County Council	CHRIS JAMES	8765022	23-02-2024	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	4,347.00	Expense
Northumberland County Council	CHRIS MOWATT LANDSCAPING LIMITED	8783346	09-02-2024	Neighbourhood Services	NEAT Team West	217300	167015	Grass cutting	1,786.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8774154	05-02-2024	Libraries	Blyth County Library	252200	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8774158	05-02-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8774157	05-02-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	420.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8774161	05-02-2024	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	570.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8778445	06-02-2024	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	420.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8808121	20-02-2024	Waste	Hexham Depot - Depot Running Costs	225510	110001	Building Maintenance - Structural - Unplanned	375.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8808126	20-02-2024	Highways	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	1,995.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8808129	20-02-2024	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	110001	Building Maintenance - Structural - Unplanned	1,275.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8808143	20-02-2024	Neighbourhood Services	Plessey Woods	203220	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8825237	22-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,043.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002988480125	02-02-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	380.00	Asset
Northumberland County Council	CIPFA BUSINESS LIMITED	8750953	15-02-2024	Finance and Procurement	Corporate Finance	124050	144025	Professional Services	310.00	Expense
Northumberland County Council	CITB	300002994901119	29-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	180.00	Expense
Northumberland County Council	CITB	300002994901119	29-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	225.00	Expense
Northumberland County Council	CITY AND GUILDS	300002983379432	09-02-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	1,729.80	Expense
Northumberland County Council	CITY AND GUILDS	8768355	16-02-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	512.00	Expense
Northumberland County Council	CITY AND GUILDS	8768354	23-02-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	315.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8752549	07-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,990.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8772953	15-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	160.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8772953	15-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	160.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8772953	15-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	160.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8772953	15-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	160.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8772953	15-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	160.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8772953	15-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	160.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8772953	15-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	160.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8772953	15-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	160.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8772953	15-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	160.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8772953	15-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	160.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8773742	21-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	1,750.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8766667	02-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	284.56	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8773716	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.12	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8773716	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,525.08	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8773716	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8773714	07-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8773714	07-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8773714	07-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8773714	07-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	88.06	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8773714	07-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8773714	07-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	94.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8773714	07-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	217.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8764843	09-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	270.45	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8755657	12-02-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	1,100.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8773052	14-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	932.61	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8773046	15-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8773046	15-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8773046	15-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	155.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8773046	15-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	60.85	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8768137	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,310.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8768149	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,551.84	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8768144	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002988164499	12-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,257.20	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002983655047	09-02-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	686.94	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	CIVICA ELECTION SERVICES LIMITED	300002984771113	09-02-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	2,801.35	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002984771113	09-02-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	-340.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002984771113	09-02-2024	Law and Corporate Governance	Electoral Registration	118001	144052	Postage & Carriage	340.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002984771116	09-02-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	7,207.05	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002984771116	09-02-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	-5,231.10	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002984771116	09-02-2024	Law and Corporate Governance	Electoral Registration	118001	144052	Postage & Carriage	5,231.10	Expense
Northumberland County Council	CJL FENWICK	8778274	06-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	640.00	Expense
Northumberland County Council	CJL FENWICK	8779981	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	840.00	Expense
Northumberland County Council	CJL FENWICK	8779932	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	252.00	Expense
Northumberland County Council	CJL FENWICK	8794153	16-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	340.00	Expense
Northumberland County Council	CJL FENWICK	8817868	21-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	490.00	Expense
Northumberland County Council	CJL FENWICK	8839860	27-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	785.00	Expense
Northumberland County Council	CJL FENWICK	8853968	28-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	270.00	Expense
Northumberland County Council	CJL FENWICK	8856913	29-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	600.00	Expense
Northumberland County Council	CLAIRE BARBER	300002990259387	09-02-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	120.00	Expense
Northumberland County Council	CLAIRE BARBER	300002990259387	09-02-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	783.00	Expense
Northumberland County Council	CLAIRE VENUS	300002989905656	09-02-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	2,000.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8766555	08-02-2024	Highways	Winter Services	200380	144030	Hired Services	1,525.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8773271	09-02-2024	Highways	Winter Services	200380	144030	Hired Services	1,482.90	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8773346	16-02-2024	Highways	Winter Services	200380	144030	Hired Services	2,305.80	Expense
Northumberland County Council	CLAVERING STATIONERS	8749325	13-02-2024	Business Support	Estates	300454	110003	Repair and Maintenance	173.97	Expense
Northumberland County Council	CLAVERING STATIONERS	8749325	13-02-2024	Business Support	Estates	300454	110003	Repair and Maintenance	208.24	Expense
Northumberland County Council	CLAVERING STATIONERS	8749325	13-02-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,214.00	Expense
Northumberland County Council	CLAVERING STATIONERS	8749325	13-02-2024	Business Support	Estates	300454	110003	Repair and Maintenance	665.80	Expense
Northumberland County Council	CLAVERING STATIONERS	8749325	13-02-2024	Business Support	Estates	300454	110003	Repair and Maintenance	881.31	Expense
Northumberland County Council	CLAVERING STATIONERS	8749325	13-02-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,547.20	Expense
Northumberland County Council	CLAVERING STATIONERS	8749325	13-02-2024	Business Support	Estates	300454	110003	Repair and Maintenance	838.48	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	8747337	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	8769361	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	8774748	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	8764571	16-02-2024	Community Services	Coroners	117001	144012	Post Mortems	2,550.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8821865	22-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,079.20	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8821865	22-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8821866	22-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8821867	22-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,958.04	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8821867	22-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,002.52	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8856967	29-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	564.97	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8856967	29-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,930.19	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8856968	29-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8776715	08-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	142000	Clothing / Uniform	30.63	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8776715	08-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	142000	Clothing / Uniform	16.82	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8776715	08-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	142000	Clothing / Uniform	19.36	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8776715	08-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	142000	Clothing / Uniform	17.56	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8776715	08-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	142000	Clothing / Uniform	17.56	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8776715	08-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	142000	Clothing / Uniform	34.70	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8776715	08-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	142000	Clothing / Uniform	34.70	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8776715	08-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	142000	Clothing / Uniform	83.60	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8776715	08-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	142000	Clothing / Uniform	20.90	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8776715	08-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	142000	Clothing / Uniform	32.06	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8776715	08-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	142000	Clothing / Uniform	30.26	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8776715	08-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	142000	Clothing / Uniform	30.26	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8776715	08-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	142000	Clothing / Uniform	32.06	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8765112	20-02-2024	FM - Running Costs	Property Default	290000	142000	Clothing / Uniform	20.90	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8765112	20-02-2024	FM - Running Costs	Property Default	290000	142000	Clothing / Uniform	24.50	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8765112	20-02-2024	FM - Running Costs	Property Default	290000	142000	Clothing / Uniform	49.00	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8765112	20-02-2024	FM - Running Costs	Property Default	290000	142000	Clothing / Uniform	31.35	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8765112	20-02-2024	FM - Running Costs	Property Default	290000	142000	Clothing / Uniform	17.56	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8765112	20-02-2024	FM - Running Costs	Property Default	290000	142000	Clothing / Uniform	17.56	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8765112	20-02-2024	FM - Running Costs	Property Default	290000	142000	Clothing / Uniform	29.94	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8765112	20-02-2024	FM - Running Costs	Property Default	290000	142000	Clothing / Uniform	33.54	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8765112	20-02-2024	FM - Running Costs	Property Default	290000	142000	Clothing / Uniform	10.72	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8765112	20-02-2024	FM - Running Costs	Property Default	290000	142000	Clothing / Uniform	29.90	Expense
Northumberland County Council	CMS SUPATRAK	8759814	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	540.00	Asset
Northumberland County Council	CMS SUPATRAK	8759826	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	540.00	Asset
Northumberland County Council	COATSWORTH LANDSCAPES LTD	8785003	13-02-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110003	Repair and Maintenance	380.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002990933594	13-02-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110003	Repair and Maintenance	312.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002991387554	14-02-2024	FM - Running Costs	Foundry House - Running Costs	295098	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002991267977	14-02-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	80,463.96	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002991267977	14-02-2024	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	300002991267977	14-02-2024	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	300002991267977	14-02-2024	Community Risk & Response	West Hartford Fire Station	029164	111001	Electricity	14,228.35	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002991267977	14-02-2024	Community Risk & Response	West Hartford Fire Station	029164	111002	Gas	3,215.43	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002991267977	14-02-2024	Community Risk & Response	West Hartford Fire Station	029164	115000	Water charges	536.31	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002991267977	14-02-2024	Community Risk & Response	West Hartford Fire Station	029164	149000	PFI Scheme payments	159,765.48	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002991267977	14-02-2024	Community Risk & Response	Pegswood Fire Station	029165	111001	Electricity	5,696.21	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002991267977	14-02-2024	Community Risk & Response	Pegswood Fire Station	029165	111002	Gas	1,709.90	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002991267977	14-02-2024	Community Risk & Response	Pegswood Fire Station	029165	115000	Water charges	395.18	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002991267977	14-02-2024	Community Risk & Response	Pegswood Fire Station	029165	149000	PFI Scheme payments	82,735.86	Expense
Northumberland County Council	COLLIERY CONSULTS LIMITED	300002981587631	07-02-2024	Community Services	Coroners	117001	144012	Post Mortems	3,450.00	Expense
Northumberland County Council	COLLIERY CONSULTS LIMITED	8778504	07-02-2024	Community Services	Coroners	117001	144022	Medical Fees	300.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8778875	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,453.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8778876	07-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,382.07	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8781642	09-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,508.48	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8781642	09-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	537.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8781643	09-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,046.08	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8781644	09-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,199.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8781645	09-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,969.12	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8781646	09-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,584.52	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8781647	09-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,642.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8781648	09-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,199.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8781649	09-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,353.76	Expense
Northumberland County Council	COMMUNITY WEBSITES LIMITED	300002989078045	05-02-2024	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	420.00	Expense
Northumberland County Council	COMPANY FOR ELECTRONIC INDUSTRIAL AUTOMATION LIMITED	8750981	15-02-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,202.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842909	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842910	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,488.17	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842911	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,978.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842912	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842913	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	683.82	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842914	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,179.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842915	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,037.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842916	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	792.06	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842917	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842918	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,594.26	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842919	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense

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Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842920	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842921	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	755.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842922	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,540.18	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842923	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842924	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,184.38	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842925	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842926	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842927	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,201.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842928	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	127.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842928	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	884.25	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842929	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842930	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842931	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842932	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	494.01	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842933	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842934	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,309.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842935	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,178.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842936	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842937	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842938	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,000.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842939	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	836.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842941	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,458.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842942	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	999.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842943	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,983.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842944	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	763.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8842945	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,418.56	Expense
Northumberland County Council	CONNECTED COACHING NE LIMITED	8853991	28-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	7,500.00	Expense
Northumberland County Council	CONSTANT POWER SOLUTIONS LIMITED	300002983191338	02-02-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	110003	Repair and Maintenance	1,764.12	Expense
Northumberland County Council	CONTACT MORPETH MENTAL HEALTH GROUP LIMITED	300002989616776	08-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8755101	08-02-2024	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	2,219.00	Expense
Northumberland County Council	CONTINENTAL AUTOMOTIVE TRADING UK LIMITED	8763221	14-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	480.00	Expense
Northumberland County Council	CONVEY BROS	8747283	02-02-2024	FM - Running Costs	County Hall Running Costs	295060	144025	Professional Services	1,547.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8768954	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,800.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8768966	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,545.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8768978	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,820.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8768979	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,020.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8768958	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,819.20	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8768965	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,840.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8768971	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,020.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8863911	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8774249	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8774208	02-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8774207	02-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8774395	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8774396	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8774206	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8778218	05-02-2024	Housing Revenue Account	Resident Involvement	550065	181000	Client Transport	270.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8778521	06-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8778477	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8778527	21-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	8769842	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	344.00	Expense



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Northumberland County Council	COQUET MEDICAL GROUP	8848852	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	528.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	8848839	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	277.00	Expense
Northumberland County Council	CORAM FAMILY AND CHILDCARE	300002991268331	15-02-2024	Education, SEND and Skills	Early Years Team	009007	144025	Professional Services	7,160.00	Expense
Northumberland County Council	CORAMBAAF ADOPTION AND FOSTERING ACADEMY	8745240	08-02-2024	Children, Young People and Families	Family Placement Service	017012	148003	Service Subscriptions	1,665.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	8773392	01-02-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,463.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	8769840	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	623.00	Expense
Northumberland County Council	CORBRIDGE MIDDLE SCHOOL	8795018	19-02-2024	School Organisation and Resources	Pupil Referral Unit	001100	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	CORNERSTONE TRAINING AND SUPPORT LIMITED	300002994625404	28-02-2024	West and South Mental Health and Care and Support	Mental Health - South	306253	101100	Staff Training & Development	1,632.00	Expense
Northumberland County Council	CORNERSTONE TRAINING AND SUPPORT LIMITED	300002994625400	28-02-2024	West and South Mental Health and Care and Support	Mental Health - South	306253	101100	Staff Training & Development	1,584.00	Expense
Northumberland County Council	CORNERSTONE TRAINING AND SUPPORT LIMITED	300002994625397	28-02-2024	West and South Mental Health and Care and Support	Mental Health - South	306253	101100	Staff Training & Development	1,584.00	Expense
Northumberland County Council	CORONA ENERGY	8782280	08-02-2024	Asset Management	Accommodation Moves	128019	111002	Gas	258.38	Expense
Northumberland County Council	CORONA ENERGY	8816019	20-02-2024	Children, Young People and Families	Coanwood	017017	111002	Gas	691.73	Expense
Northumberland County Council	CORONA ENERGY	8816099	20-02-2024	Libraries	Corbridge County Library	252160	111002	Gas	660.71	Expense
Northumberland County Council	CORONA ENERGY	8816096	20-02-2024	Neighbourhood Services	Tyne Riverside	203240	111002	Gas	657.22	Expense
Northumberland County Council	CORONA ENERGY	8815982	20-02-2024	Asset Management	Accommodation Moves	128019	111002	Gas	281.80	Expense
Northumberland County Council	CORONA ENERGY	8816094	20-02-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,816.50	Expense
Northumberland County Council	CORONA ENERGY	8816093	20-02-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	412.28	Expense
Northumberland County Council	CORONA ENERGY	8816091	20-02-2024	FM - Running Costs	Compass House	295093	111002	Gas	316.06	Expense
Northumberland County Council	CORONA ENERGY	8816088	20-02-2024	Libraries	Amble County Library	252050	111002	Gas	775.17	Expense
Northumberland County Council	CORONA ENERGY	8816110	20-02-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	973.38	Expense
Northumberland County Council	CORONA ENERGY	8816011	20-02-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	780.05	Expense
Northumberland County Council	CORONA ENERGY	8816106	20-02-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	270.13	Expense
Northumberland County Council	CORONA ENERGY	8815952	20-02-2024	Housing Revenue Account	Patterson House	500201	111002	Gas	4,146.55	Expense
Northumberland County Council	CORONA ENERGY	8816061	20-02-2024	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	4,737.93	Expense
Northumberland County Council	CORONA ENERGY	8816060	20-02-2024	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	3,979.88	Expense
Northumberland County Council	CORONA ENERGY	8815955	20-02-2024	Housing Revenue Account	Concorde House	500200	111002	Gas	4,043.41	Expense
Northumberland County Council	CORONA ENERGY	8815954	20-02-2024	Housing Revenue Account	Hartley Court	500204	111002	Gas	5,441.60	Expense
Northumberland County Council	CORONA ENERGY	8815953	20-02-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	11,665.20	Expense
Northumberland County Council	CORONA ENERGY	8816136	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,055.22	Expense
Northumberland County Council	CORONA ENERGY	8816135	20-02-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	5,625.27	Expense
Northumberland County Council	CORONA ENERGY	8816134	20-02-2024	Children, Young People and Families	Kyloe House	017010	111002	Gas	9,414.22	Expense
Northumberland County Council	CORONA ENERGY	8816132	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	4,500.11	Expense
Northumberland County Council	CORONA ENERGY	8816131	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	465.61	Expense
Northumberland County Council	CORONA ENERGY	8816130	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	407.59	Expense
Northumberland County Council	CORONA ENERGY	8816129	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	337.28	Expense
Northumberland County Council	CORONA ENERGY	8816122	20-02-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	2,646.62	Expense
Northumberland County Council	CORONA ENERGY	8816121	20-02-2024	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	23,325.00	Expense
Northumberland County Council	CORONA ENERGY	8815951	20-02-2024	Libraries	Haltwhistle County Library	252170	111002	Gas	1,085.61	Expense
Northumberland County Council	CORONA ENERGY	8815946	20-02-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	4,046.75	Expense
Northumberland County Council	CORONA ENERGY	8816049	20-02-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	1,261.67	Expense
Northumberland County Council	CORONA ENERGY	8816048	20-02-2024	Libraries	Wylam County Library	252310	111002	Gas	948.34	Expense
Northumberland County Council	CORONA ENERGY	8816152	20-02-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,741.22	Expense
Northumberland County Council	CORONA ENERGY	8816146	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	2,051.39	Expense
Northumberland County Council	CORONA ENERGY	8816033	20-02-2024	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	6,219.61	Expense
Northumberland County Council	CORONA ENERGY	8816187	20-02-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	1,686.50	Expense
Northumberland County Council	CORONA ENERGY	8816185	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,844.79	Expense
Northumberland County Council	CORONA ENERGY	8816184	20-02-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111002	Gas	2,055.99	Expense
Northumberland County Council	CORONA ENERGY	8816059	20-02-2024	Libraries	Blyth County Library	252200	111002	Gas	1,646.55	Expense
Northumberland County Council	CORONA ENERGY	8816179	20-02-2024	Libraries	Bedlington County Library	252210	111002	Gas	536.97	Expense
Northumberland County Council	CORONA ENERGY	8816175	20-02-2024	Highways	Low Prudhoe	200940	111002	Gas	486.95	Expense
Northumberland County Council	CORONA ENERGY	8816173	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	262.46	Expense
Northumberland County Council	CORONA ENERGY	8816172	20-02-2024	Community Services	Hexham House	116002	111002	Gas	660.93	Expense
Northumberland County Council	CORONA ENERGY	8816170	20-02-2024	Highways and Transport	Laboratory	202200	111002	Gas	438.03	Expense
Northumberland County Council	CORONA ENERGY	8816029	20-02-2024	Community Services	Registrars	116001	111002	Gas	1,108.21	Expense
Northumberland County Council	CORONA ENERGY	8816139	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	5,199.36	Expense
Northumberland County Council	CORONA ENERGY	8816118	20-02-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	5,141.89	Expense
Northumberland County Council	CORONA ENERGY	8816055	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	4,412.38	Expense
Northumberland County Council	CORONA ENERGY	8815998	20-02-2024	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111002	Gas	284.83	Expense
Northumberland County Council	CORONA ENERGY	8815996	20-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	31,977.74	Expense
Northumberland County Council	CORONA ENERGY	8815991	20-02-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111002	Gas	2,052.30	Expense
Northumberland County Council	CORONA ENERGY	8816013	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	18,753.37	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	CORONA ENERGY	8816165	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,036.27	Expense
Northumberland County Council	CORONA ENERGY	8816003	20-02-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	111002	Gas	1,408.25	Expense
Northumberland County Council	CORONA ENERGY	8816001	20-02-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	3,561.29	Expense
Northumberland County Council	CORONA ENERGY	8816006	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,892.75	Expense
Northumberland County Council	CORONA ENERGY	8815999	20-02-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	438.04	Expense
Northumberland County Council	CORONA ENERGY	8815906	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	-465.98	Expense
Northumberland County Council	CORONA ENERGY	8815905	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	-357.58	Expense
Northumberland County Council	CORONA ENERGY	8815903	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	-459.68	Expense
Northumberland County Council	CORONA ENERGY	8815902	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	-340.07	Expense
Northumberland County Council	CORONA ENERGY	8815901	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	-303.98	Expense
Northumberland County Council	CORONA ENERGY	8815900	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	-277.02	Expense
Northumberland County Council	CORONA ENERGY	8815896	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	-257.34	Expense
Northumberland County Council	CORONA ENERGY	8815890	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	437.23	Expense
Northumberland County Council	CORONA ENERGY	8815889	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	357.58	Expense
Northumberland County Council	CORONA ENERGY	8815887	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	430.40	Expense
Northumberland County Council	CORONA ENERGY	8815886	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	340.07	Expense
Northumberland County Council	CORONA ENERGY	8815885	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	303.98	Expense
Northumberland County Council	CORONA ENERGY	8815884	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	277.02	Expense
Northumberland County Council	CORONA ENERGY	8815880	20-02-2024	Asset Management	Surplus Properties	128004	111002	Gas	257.34	Expense
Northumberland County Council	CORONA ENERGY	8815997	20-02-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	1,284.80	Expense
Northumberland County Council	CORONA ENERGY	8815995	20-02-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	3,421.67	Expense
Northumberland County Council	CORONA ENERGY	8816063	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,652.45	Expense
Northumberland County Council	CORONA ENERGY	8816160	20-02-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,349.95	Expense
Northumberland County Council	CORONA ENERGY	8816159	20-02-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,600.19	Expense
Northumberland County Council	CORONA ENERGY	8816157	20-02-2024	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111002	Gas	7,258.62	Expense
Northumberland County Council	CORONA ENERGY	8816062	20-02-2024	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	4,242.01	Expense
Northumberland County Council	CORONA ENERGY	8816025	20-02-2024	Housing Revenue Account	Dolphin Court	500208	111002	Gas	2,306.56	Expense
Northumberland County Council	CORONA ENERGY	8816023	20-02-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	2,110.22	Expense
Northumberland County Council	CORONA ENERGY	8815957	20-02-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	1,172.90	Expense
Northumberland County Council	CORONA ENERGY	8815956	20-02-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,660.28	Expense
Northumberland County Council	CORONA ENERGY	8816053	20-02-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	1,770.60	Expense
Northumberland County Council	CORONA ENERGY	8816116	20-02-2024	Community Services	Morpeth Chantry	250390	111002	Gas	1,412.40	Expense
Northumberland County Council	CORONA ENERGY	8816027	20-02-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111002	Gas	1,361.48	Expense
Northumberland County Council	CORONA ENERGY	8816018	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,830.56	Expense
Northumberland County Council	CORONA ENERGY	8816112	20-02-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	1,517.32	Expense
Northumberland County Council	CORONA ENERGY	8816101	20-02-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	2,663.75	Expense
Northumberland County Council	CORONA ENERGY	8816052	20-02-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	1,095.46	Expense
Northumberland County Council	CORONA ENERGY	8816119	20-02-2024	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	6,702.60	Expense
Northumberland County Council	CORONA ENERGY	8816080	20-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	2,656.95	Expense
Northumberland County Council	CORONA ENERGY	8816068	20-02-2024	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	4,088.10	Expense
Northumberland County Council	CORONA ENERGY	8816103	20-02-2024	FM - Running Costs	Lynemouth Welfare - Running Costs	294911	111002	Gas	511.88	Expense
Northumberland County Council	CORONA ENERGY	8816085	20-02-2024	FM - Running Costs	Walkergate - Berwick	295083	111002	Gas	2,449.23	Expense
Northumberland County Council	CORONA ENERGY	8816072	20-02-2024	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	111002	Gas	1,114.37	Expense
Northumberland County Council	CORONA ENERGY	8816070	20-02-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	6,053.44	Expense
Northumberland County Council	CORONA ENERGY	8816008	20-02-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	2,690.57	Expense
Northumberland County Council	CORONA ENERGY	8816071	20-02-2024	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	3,694.66	Expense
Northumberland County Council	CORONA ENERGY	8816102	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	1,023.62	Expense
Northumberland County Council	CORONA ENERGY	8816069	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,051.62	Expense
Northumberland County Council	CORONA ENERGY	8816009	20-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	1,699.16	Expense
Northumberland County Council	CORONA ENERGY	8816012	20-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	774.44	Expense
Northumberland County Council	CORONA ENERGY	8816046	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,057.76	Expense
Northumberland County Council	CORONA ENERGY	8816045	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	791.75	Expense
Northumberland County Council	CORONA ENERGY	8816077	20-02-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	1,525.13	Expense
Northumberland County Council	CORONA ENERGY	8816015	20-02-2024	Children, Young People and Families	Family Placement Service	017012	111002	Gas	392.55	Expense
Northumberland County Council	CORONA ENERGY	8816067	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,598.86	Expense
Northumberland County Council	CORONA ENERGY	8816073	20-02-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	1,897.56	Expense
Northumberland County Council	CORONA ENERGY	8816064	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111002	Gas	865.40	Expense
Northumberland County Council	CORONA ENERGY	8816042	20-02-2024	FM - Running Costs	The Lindisfarne Centre	295095	111002	Gas	329.32	Expense
Northumberland County Council	CORONA ENERGY	8816043	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	4,131.64	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	CORONA ENERGY	8816040	20-02-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111002	Gas	514.01	Expense
Northumberland County Council	CORONA ENERGY	8816039	20-02-2024	Education, SEND and Skills	Health Education Care	012031	111002	Gas	1,902.35	Expense
Northumberland County Council	CORONA ENERGY	8816031	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	4,574.59	Expense
Northumberland County Council	CORONA ENERGY	8816014	20-02-2024	Business Support	Haltwhistle	300157	111002	Gas	3,101.31	Expense
Northumberland County Council	CORONA ENERGY	8815987	20-02-2024	Education, SEND and Skills	Corporate Services	012033	111002	Gas	1,836.29	Expense
Northumberland County Council	CORONA ENERGY	8816065	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111002	Gas	1,222.34	Expense
Northumberland County Council	CORONA ENERGY	8826047	22-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111002	Gas	1,013.70	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8821851	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,210.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8821851	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,008.12	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8821851	22-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,868.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8821851	22-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,394.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8821848	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,361.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8821848	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	76,154.32	Expense
Northumberland County Council	CRAMLINGTON IN THE COMMUNITY	300002989633297	07-02-2024	Northumberland Communities Together	Community Hubs	306636	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300002988993183	05-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,500.00	Expense
Northumberland County Council	CREATIF ARCHITECTURAL PRODUCTS LIMITED	8808122	20-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	665.00	Expense
Northumberland County Council	CRELLING HARNESSES FOR THE DISABLED LIMITED	8765111	23-02-2024	Council - School Organisation and Resources	SEN Transport	204190	140002	Specialist Equipment for Service Provision	345.60	Expense
Northumberland County Council	CRELLING HARNESSES FOR THE DISABLED LIMITED	8765111	23-02-2024	Council - School Organisation and Resources	SEN Transport	204190	140002	Specialist Equipment for Service Provision	312.00	Expense
Northumberland County Council	CRELLING HARNESSES FOR THE DISABLED LIMITED	8765111	23-02-2024	Council - School Organisation and Resources	SEN Transport	204190	144052	Postage & Carriage	16.20	Expense
Northumberland County Council	CRESSWELL FARMS	8863977	29-02-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	4,450.00	Expense
Northumberland County Council	CROMEX LIMITED	8859121	29-02-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	CROSSLINGS LTD	8745547	02-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	149.90	Asset
Northumberland County Council	CROSSLINGS LTD	8745547	02-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	51.00	Asset
Northumberland County Council	CROSSLINGS LTD	8745547	02-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	416.50	Asset
Northumberland County Council	CROSSLINGS LTD	8745548	02-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	688.97	Asset
Northumberland County Council	CROSSLINGS LTD	8755562	07-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	47.90	Asset
Northumberland County Council	CROSSLINGS LTD	8755562	07-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	71.00	Asset
Northumberland County Council	CROSSLINGS LTD	8755562	07-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	33.10	Asset
Northumberland County Council	CROSSLINGS LTD	8755562	07-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	CROSSLINGS LTD	8755562	07-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	899.25	Asset
Northumberland County Council	CROSSLINGS LTD	8755562	07-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	107.20	Asset
Northumberland County Council	CROSSLINGS LTD	8755562	07-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	150.54	Asset
Northumberland County Council	CROSSLINGS LTD	8755562	07-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	399.00	Asset
Northumberland County Council	CROSSLINGS LTD	8755562	07-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	8.30	Asset
Northumberland County Council	CROSSLINGS LTD	8755562	07-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	30.15	Asset
Northumberland County Council	CROSSLINGS LTD	8755562	07-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	17.48	Asset
Northumberland County Council	CROSSLINGS LTD	8779775	07-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	-407.22	Asset
Northumberland County Council	CROSSLINGS LTD	8766663	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	61.00	Asset
Northumberland County Council	CROSSLINGS LTD	8766663	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	99.30	Asset
Northumberland County Council	CROSSLINGS LTD	8766663	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	88.50	Asset
Northumberland County Council	CROSSLINGS LTD	8766663	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	14.55	Asset
Northumberland County Council	CROSSLINGS LTD	8766663	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	48.63	Asset
Northumberland County Council	CROSSLINGS LTD	8766663	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	73.30	Asset
Northumberland County Council	CROSSLINGS LTD	8766666	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	48.00	Asset
Northumberland County Council	CROSSLINGS LTD	8766666	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	31.20	Asset
Northumberland County Council	CROSSLINGS LTD	8766666	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	81.20	Asset
Northumberland County Council	CROSSLINGS LTD	8766666	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	46.80	Asset
Northumberland County Council	CROSSLINGS LTD	8766666	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	47.60	Asset
Northumberland County Council	CROSSLINGS LTD	8772999	13-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	11.80	Asset
Northumberland County Council	CROSSLINGS LTD	8772999	13-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	171.90	Asset
Northumberland County Council	CROSSLINGS LTD	8772999	13-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	861.21	Asset
Northumberland County Council	CROSSLINGS LTD	8772999	13-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	CROSSLINGS LTD	8772999	13-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	29.50	Asset
Northumberland County Council	CROSSLINGS LTD	8772999	13-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	26.60	Asset
Northumberland County Council	CROSSLINGS LTD	8772999	13-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	314.85	Asset
Northumberland County Council	CROSSLINGS LTD	8772999	13-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	46.33	Asset
Northumberland County Council	CROSSLINGS LTD	8772999	13-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	252.60	Asset
Northumberland County Council	CROSSLINGS LTD	8783575	19-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	13.12	Asset
Northumberland County Council	CROSSLINGS LTD	8783575	19-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	20.55	Asset
Northumberland County Council	CROSSLINGS LTD	8783575	19-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	62.90	Asset







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CTD	8773084	19-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	CTD	8773084	19-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.90	Asset
Northumberland County Council	CTD	8773084	19-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	64.00	Asset
Northumberland County Council	CTD	8773084	19-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	8783651	26-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	8783651	26-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	64.00	Asset
Northumberland County Council	CTD	8783651	26-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	8781414	26-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,720.40	Expense
Northumberland County Council	CTS MOTOR FACTORS	8763214	15-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	363.02	Expense
Northumberland County Council	CUBBY CABS	8774405	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,113.20	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002984825670	16-02-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	140000	Equipment	310.84	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	8776402	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,288.76	Expense
Northumberland County Council	CUMBRIA EDUCATION TRUST	8740528	02-02-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	1,263.16	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	8776707	06-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	371.34	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	8794090	15-02-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	294.21	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	8794144	16-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	351.57	Expense
Northumberland County Council	CUSSINS NORTH EAST LIMITED	8755100	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	752.18	Asset
Northumberland County Council	CVG TRADING	8794077	15-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	306.64	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002994616735	28-02-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,083.33	Expense
Northumberland County Council	CYGNET DH LIMITED	8784115	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,324.56	Expense
Northumberland County Council	CYGNET DH LIMITED	8784117	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,656.77	Expense
Northumberland County Council	CYGNET DH LIMITED	8784118	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,172.73	Expense
Northumberland County Council	CYGNET DH LIMITED	8784119	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	36,848.19	Expense
Northumberland County Council	CYGNET DH LIMITED	8784120	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	28,477.40	Expense
Northumberland County Council	CYGNET DH LIMITED	8784120	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,253.08	Expense
Northumberland County Council	CYGNET DH LIMITED	8784120	12-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	CYGNET DH LIMITED	8784121	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	38,951.68	Expense
Northumberland County Council	CYGNET DH LIMITED	8784122	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,342.17	Expense
Northumberland County Council	CYGNET DH LIMITED	8784123	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,582.21	Expense
Northumberland County Council	CYGNET DH LIMITED	8784124	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	36,484.25	Expense
Northumberland County Council	CYGNET DH LIMITED	8784101	12-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	14,744.57	Expense
Northumberland County Council	CYGNET DH LIMITED	8784102	12-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	36,518.00	Expense
Northumberland County Council	CYGNET DH LIMITED	8784103	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,168.72	Expense
Northumberland County Council	CYGNET DH LIMITED	8784104	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,731.48	Expense
Northumberland County Council	CYGNET DH LIMITED	8784114	26-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	30,118.11	Expense
Northumberland County Council	CYGNUS SUPPORT	8784930	12-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	7,374.50	Expense
Northumberland County Council	Cramlington House	8779587	07-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,817.30	Expense
Northumberland County Council	Cramlington House	8779587	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,044.29	Expense
Northumberland County Council	Cramlington House	8779587	07-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8779588	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,415.42	Expense
Northumberland County Council	Cramlington House	8779589	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,053.84	Expense
Northumberland County Council	Cramlington House	8779590	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,344.22	Expense
Northumberland County Council	Cramlington House	8779591	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	654.39	Expense
Northumberland County Council	Cramlington House	8779592	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	436.26	Expense
Northumberland County Council	Cramlington House	8779593	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8779594	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8779595	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,415.42	Expense
Northumberland County Council	Cramlington House	8785960	13-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,817.30	Expense
Northumberland County Council	Cramlington House	8785960	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,752.00	Expense
Northumberland County Council	Cramlington House	8785960	13-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8785961	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8785962	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8785959	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8787307	14-02-2024	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,112.12	Expense
Northumberland County Council	Cramlington House	8787307	14-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8787307	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.57	Expense
Northumberland County Council	Cramlington House	8816852	21-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,817.30	Expense
Northumberland County Council	Cramlington House	8816852	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,280.83	Expense
Northumberland County Council	Cramlington House	8816852	21-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8821859	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8821860	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	Cramlington House	8821861	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8821862	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8826327	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,516.52	Expense
Northumberland County Council	Cramlington House	8842839	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,817.30	Expense
Northumberland County Council	Cramlington House	8842839	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,402.05	Expense
Northumberland County Council	Cramlington House	8842839	27-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8849846	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8776298	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,721.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8783288	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,872.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8783361	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,651.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8790734	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,425.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8790710	15-02-2024	Highways	Winter Services	200380	167000	Private Contractors	1,714.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002992189616	16-02-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	350.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002992189576	16-02-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002992189608	16-02-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	290.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8794157	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	340.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8814830	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8814745	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8814779	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,013.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8814791	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,576.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8826897	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,109.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8826857	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,046.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8827946	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,651.00	Asset
Northumberland County Council	D AND D ENGINEERING SERVICES LIMITED	8773730	05-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,180.00	Expense
Northumberland County Council	D AND D ENGINEERING SERVICES LIMITED	8773731	05-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	8,895.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	8768760	16-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	8764749	16-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	8768712	16-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	8768709	16-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	8768709	16-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	8764768	16-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	450.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	8764768	16-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	8764801	16-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	8764801	16-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	8785719	13-02-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	1,654.10	Expense
Northumberland County Council	D LOWES PLANT HIRE	8785719	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	DALE WALTON	8773361	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	DALECARE LIMITED	8842970	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	914.60	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	300002986274169	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	291.36	Asset
Northumberland County Council	DAN ELLIS CONSULTING	8766543	23-02-2024	Regeneration	Culture Placemaking Programme	100049	144025	Professional Services	3,900.00	Expense
Northumberland County Council	DANSFORMATION	8784205	12-02-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	-350.00	Expense
Northumberland County Council	DANSFORMATION	8784205	12-02-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	350.00	Expense
Northumberland County Council	DANSFORMATION	8784205	12-02-2024	DSG - SEND	EC Education Package	015011	144025	Professional Services	350.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	8767784	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	995.40	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	8767862	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	676.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774463	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	756.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774340	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	675.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774441	02-02-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,314.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774460	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774468	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	910.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774339	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774263	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,844.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774414	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774436	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774343	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,167.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774445	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,505.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774261	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,717.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774341	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	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	8774269	05-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774459	05-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	4,093.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774464	05-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774443	05-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	3,456.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774419	05-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774266	05-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	522.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774444	05-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	638.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774421	05-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774347	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,360.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774461	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,316.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774272	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774442	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,628.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774265	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,314.08	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774466	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774348	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,428.92	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774274	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774271	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,252.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774470	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,608.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774344	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774346	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,509.28	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774273	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774350	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774420	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,506.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774467	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,829.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774422	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774267	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8774349	13-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	813.78	Expense
Northumberland County Council	DARRAS MINI BUSES	8769617	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8769616	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,995.20	Expense
Northumberland County Council	DARRAS MINI BUSES	8769533	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	DATASTOR	300002982252868	02-02-2024	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002982252871	02-02-2024	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	492.67	Expense
Northumberland County Council	DATASTOR	300002982900799	02-02-2024	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	414.01	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8821854	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,186.07	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8821854	22-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8821855	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,642.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8821855	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	14,667.56	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8821855	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,976.20	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8821855	22-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	DAVE BLACK CONSTRUCTION LTD	8752366	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,415.00	Asset
Northumberland County Council	DAVID CHERRY	8767971	01-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,431.00	Expense
Northumberland County Council	DAVID CHERRY	8767991	01-02-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	472.50	Expense
Northumberland County Council	DAVID LORIMER	8772958	02-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	DAVID LORIMER	8773664	05-02-2024	Housing Revenue Account	Housing Maintenance	550130	340006	HRA Recharge	1,095.00	Revenue
Northumberland County Council	DAVID LORIMER	8773665	05-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,075.00	Expense
Northumberland County Council	DAVID LORIMER	8773740	05-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	945.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAVID LORIMER	8785128	13-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,200.00	Expense
Northumberland County Council	DAVID LORIMER	8785129	13-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	925.00	Expense
Northumberland County Council	DAVID LORIMER	8785130	13-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,575.00	Expense
Northumberland County Council	DAVID LORIMER	8785132	13-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,890.00	Expense
Northumberland County Council	DAVID LORIMER	8790875	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,120.00	Expense
Northumberland County Council	DAVID LORIMER	8790932	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	945.00	Expense
Northumberland County Council	DAVID LORIMER	8790933	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	950.00	Expense
Northumberland County Council	DAVID LORIMER	8825094	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	265.00	Expense
Northumberland County Council	DAVID LORIMER	8825095	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	450.00	Expense
Northumberland County Council	DAVID LORIMER	8844924	27-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	758.00	Expense
Northumberland County Council	DAVID LORIMER	8844925	27-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	DAVID LORIMER	8844926	27-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	950.00	Expense
Northumberland County Council	DAVID T WEAR	8741028	02-02-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	660.00	Expense
Northumberland County Council	DAVIDSON AND SON	8790834	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	72.00	Expense
Northumberland County Council	DAVIDSON AND SON	8790834	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	272.00	Expense
Northumberland County Council	DAVIDSON AND SON	8790843	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	1.01	Expense
Northumberland County Council	DAVIDSON AND SON	8790843	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	0.50	Expense
Northumberland County Council	DAVIDSON AND SON	8790843	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	30.00	Expense
Northumberland County Council	DAVIDSON AND SON	8790843	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	235.00	Expense
Northumberland County Council	DAVIDSON AND SON	8790843	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	4.46	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	8783334	28-02-2024	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	7,095.50	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	8781121	28-02-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	1,265.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	8827121	29-02-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	6,187.00	Expense
Northumberland County Council	DAWSON RENTALS	8768042	01-02-2024	Highways	Construction	200300	132000	Vehicle hire	15.00	Expense
Northumberland County Council	DAWSON RENTALS	8768042	01-02-2024	Highways	Construction	200300	132000	Vehicle hire	60.35	Expense
Northumberland County Council	DAWSON RENTALS	8768042	01-02-2024	Highways	Construction	200300	132000	Vehicle hire	481.55	Expense
Northumberland County Council	DAWSON RENTALS	8763162	09-02-2024	Highways	Construction	200300	132000	Vehicle hire	301.53	Expense
Northumberland County Council	DAWSON RENTALS	8794662	16-02-2024	Neighbourhood Services	Blyth Partnership TC Contribution	217210	132000	Vehicle hire	834.78	Expense
Northumberland County Council	DAWSON RENTALS	8794663	16-02-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	8794664	16-02-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8794665	16-02-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8794666	16-02-2024	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8794667	16-02-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8794668	16-02-2024	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8794669	16-02-2024	Neighbourhood Services	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8794670	16-02-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8794671	16-02-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	8794672	16-02-2024	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	8794673	16-02-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	323.28	Expense
Northumberland County Council	DAWSON RENTALS	8794674	16-02-2024	Highways	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	8794661	16-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	691.30	Expense
Northumberland County Council	DAWSON RENTALS	8794675	16-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8794676	16-02-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	8794677	16-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	8794678	16-02-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8794679	16-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	8794680	16-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	8794681	16-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	8794682	16-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	8794683	16-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	664.28	Expense
Northumberland County Council	DAWSON RENTALS	8794684	16-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	8794685	16-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	8794686	16-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	8794687	16-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	560.48	Expense
Northumberland County Council	DAWSON RENTALS	8794688	16-02-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8794689	16-02-2024	Highways	Construction	200300	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	8794691	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	8794692	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8794693	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8794694	16-02-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8794695	16-02-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	8794696	16-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	287.99	Expense
Northumberland County Council	DAWSON RENTALS	8794697	16-02-2024	Front of House and Hospital Discharge	STSS Care South East	300009	132000	Vehicle hire	349.06	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	8794698	16-02-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8794699	16-02-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8794700	16-02-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8794701	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8794702	16-02-2024	Housing Revenue Account	Communal Areas of Flats	500205	132000	Vehicle hire	398.61	Expense
Northumberland County Council	DAWSON RENTALS	8794703	16-02-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	8794704	16-02-2024	Environment and Transport	Warmer Homes	104007	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	8794705	16-02-2024	Highways	Construction	200300	132000	Vehicle hire	426.16	Expense
Northumberland County Council	DAWSON RENTALS	8794706	16-02-2024	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8794707	16-02-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	8794708	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	551.80	Expense
Northumberland County Council	DAWSON RENTALS	8794963	19-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	8794964	19-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8826990	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8826991	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	551.80	Expense
Northumberland County Council	DAWSON RENTALS	8826992	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8826993	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8826994	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8826995	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8826996	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8826997	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8826998	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8826999	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827000	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827001	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827002	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827003	22-02-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827004	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8827005	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	8827006	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8827007	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8827008	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	8827009	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	8827010	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827011	22-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	8827012	22-02-2024	Housing and Planning	Coastal Mitigation Service	206104	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	8827013	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	448.50	Expense
Northumberland County Council	DAWSON RENTALS	8827013	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827014	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	759.50	Expense
Northumberland County Council	DAWSON RENTALS	8827015	22-02-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	495.95	Expense
Northumberland County Council	DAWSON RENTALS	8827016	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8827017	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8827018	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827019	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827020	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	501.67	Expense
Northumberland County Council	DAWSON RENTALS	8827021	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	501.67	Expense
Northumberland County Council	DAWSON RENTALS	8827022	22-02-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	8827023	22-02-2024	Libraries	Mobile Libraries	252201	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	8827024	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8827025	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	8827026	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	8827027	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	8827028	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827029	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	8827030	22-02-2024	Highways	A69	200550	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827031	22-02-2024	Highways	A69	200550	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827032	22-02-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	8827033	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8827034	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	8827035	22-02-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	482.67	Expense
Northumberland County Council	DAWSON RENTALS	8827036	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8827037	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8827038	22-02-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	8827039	22-02-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	585.54	Expense
Northumberland County Council	DAWSON RENTALS	8827040	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	804.63	Expense
Northumberland County Council	DAWSON RENTALS	8827041	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8827043	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	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	DAWSON RENTALS	8827044	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8827045	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8827046	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8827047	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8827048	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8827049	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8827050	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8827051	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8827052	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827053	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827054	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827055	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827056	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827057	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827058	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	769.20	Expense
Northumberland County Council	DAWSON RENTALS	8827059	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827060	22-02-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827061	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	448.50	Expense
Northumberland County Council	DAWSON RENTALS	8827061	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827062	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	8827063	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	45.00	Expense
Northumberland County Council	DAWSON RENTALS	8827063	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	295.00	Expense
Northumberland County Council	DAWSON RENTALS	8827064	22-02-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	8827065	22-02-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	8827066	22-02-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	47.00	Expense
Northumberland County Council	DAWSON RENTALS	8827066	22-02-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	241.88	Expense
Northumberland County Council	DAWSON RENTALS	8827067	22-02-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	318.99	Expense
Northumberland County Council	DAWSON RENTALS	8827068	22-02-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8827069	22-02-2024	Neighbourhood Services	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	700.69	Expense
Northumberland County Council	DAWSON RENTALS	8827070	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	8827071	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	8827072	22-02-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8827073	22-02-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	651.00	Expense
Northumberland County Council	DAWSON RENTALS	8827074	22-02-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	8827075	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	8827076	22-02-2024	Highways	Winter Services	200380	132000	Vehicle hire	769.20	Expense
Northumberland County Council	DAWSON RENTALS	8827077	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	8827078	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	8827079	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	8827080	22-02-2024	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	834.78	Expense
Northumberland County Council	DAWSON RENTALS	8827081	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	47.00	Expense
Northumberland County Council	DAWSON RENTALS	8827081	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	648.00	Expense
Northumberland County Council	DAWSON RENTALS	8827082	22-02-2024	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	47.00	Expense
Northumberland County Council	DAWSON RENTALS	8827082	22-02-2024	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	313.03	Expense
Northumberland County Council	DAWSON RENTALS	8827083	22-02-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	790.50	Expense
Northumberland County Council	DAWSON RENTALS	8827084	22-02-2024	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	627.75	Expense
Northumberland County Council	DAWSON RENTALS	8827085	22-02-2024	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	8827086	22-02-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	8827087	22-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	602.28	Expense
Northumberland County Council	DAWSON RENTALS	8827088	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	427.80	Expense
Northumberland County Council	DCR PRIVATE HIRE	8768106	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,145.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	8768107	08-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,410.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8768120	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,343.78	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8768138	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,748.52	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8768132	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,600.56	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8768127	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,132.64	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8768121	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,297.34	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8768145	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,989.68	Expense
Northumberland County Council	DEAN BAGGALEY	300002992125469	15-02-2024	Northumberland Family Services,	Accommodation and Support Service	011056	110003	Repair and Maintenance	318.50	Expense





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Northumberland County Council	DENNIS EAGLE LIMITED	8851908	28-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	91.92	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8851910	28-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	135.14	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8851910	28-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.44	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8851910	28-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.62	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8851910	28-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.85	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8851911	28-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	569.03	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8851911	28-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.45	Expense
Northumberland County Council	DENTON GLASS	8783208	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	360.00	Expense
Northumberland County Council	DENTON GLASS	8789683	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	340.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8767836	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,062.80	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8767882	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,416.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8767837	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,801.70	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8767783	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8767782	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,193.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8767861	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,196.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8767881	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8767811	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8767812	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	8783981	12-02-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	315.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	8791338	16-02-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	315.00	Expense
Northumberland County Council	DEWIPE LIMITED	8758117	21-02-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	617.40	Expense
Northumberland County Council	DEWIPE LIMITED	8758117	21-02-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	1.44	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002988677046	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-280.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002988677052	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-460.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8776717	06-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	4,070.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8776669	06-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,080.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8776683	06-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	800.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8776702	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8776681	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8776718	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8776670	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8776701	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8776682	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,261.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8776671	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,751.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	8780686	07-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,045.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	8780695	07-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	921.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	8780709	14-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,532.16	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8774259	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8774455	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8774336	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,326.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8774411	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,042.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	8773747	05-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	486.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	8844885	27-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	150.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	8844885	27-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	150.00	Expense

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Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	8844885	27-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	110.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	8742216	02-02-2024	FM - Running Costs	County Hall Reception	255400	151000	Other Supplies and Services Expenditure	675.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	8767550	28-02-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	588.95	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8808042	20-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,252.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8808042	20-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,636.56	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8808041	20-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8808041	20-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8808041	20-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8808041	20-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,850.80	Expense
Northumberland County Council	DINGBRO LIMITED	8773472	23-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	430.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8778851	07-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8778832	07-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,124.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8778831	07-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8778829	07-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8778825	07-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8778830	07-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,486.80	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8778854	07-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	969.84	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8778850	07-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8778855	07-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8778848	07-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	791.97	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8778826	07-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8778824	15-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8737623	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,730.00	Asset
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8742524	07-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,317.20	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8745658	09-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8748500	09-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	336.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8748500	09-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	336.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8748499	09-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8758180	21-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8764999	23-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,558.30	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8766731	23-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	639.36	Expense
Northumberland County Council	DIRECT TRAINING ASSOCIATES LIMITED	8743295	08-02-2024	Digital and IT	Digital & IT - Technology Team	127300	101100	Staff Training & Development	5,200.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8779573	07-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,781.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8779573	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	50,039.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8779573	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8779573	07-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,308.44	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8779573	07-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795815	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,636.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795816	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,318.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795817	19-02-2024	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	941.43	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795817	19-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,506.29	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795818	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,506.29	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795819	19-02-2024	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	564.86	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795819	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,071.15	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795820	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	564.86	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795820	19-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	753.14	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795821	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	753.14	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795821	19-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	564.86	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795822	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	941.43	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795823	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,506.29	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795824	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,506.29	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DISABLED HOUSING TRUST	8795825	19-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,318.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795826	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,129.71	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795826	19-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	188.29	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795827	19-02-2024	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,318.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795828	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,129.72	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795829	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	753.15	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795829	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	753.14	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795830	19-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,318.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795831	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,071.14	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795832	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,001.28	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795832	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	600.77	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795789	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,005.11	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795833	19-02-2024	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	801.02	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795834	19-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	801.02	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795790	19-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,401.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795790	19-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795791	19-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,401.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795792	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,001.28	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795793	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,802.30	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795794	19-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,401.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795795	19-02-2024	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	801.02	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795795	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	600.77	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795796	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,401.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795797	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,401.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795798	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,401.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795799	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	400.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795799	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,001.28	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795800	19-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,401.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795801	19-02-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	801.02	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795801	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	600.77	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795802	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,401.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795803	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,401.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795804	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,401.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795805	19-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,401.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795806	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,001.28	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795807	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,802.30	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795808	19-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,401.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795809	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,401.79	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8795810	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	376.57	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8856966	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	881.93	Expense
Northumberland County Council	DOCUSIGN UK LIMITED	300002988690510	21-02-2024	Integrated Commissioning	Children's Contract Team	024002	148003	Service Subscriptions	1,502.66	Expense
Northumberland County Council	DOG'S BODY	8791051	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	150.00	Expense
Northumberland County Council	DOG'S BODY	8791051	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	150.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8773678	20-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	399.50	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8854836	28-02-2024	Housing Revenue Account	Communal Areas of Flats	500205	144025	Professional Services	1,525.20	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8844920	28-02-2024	Housing Revenue Account	Communal Areas of Flats	500205	144025	Professional Services	380.00	Expense
Northumberland County Council	DOUGAL & RAILTON LIMITED	8763266	22-02-2024	Children, Young People and Families	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	4,216.11	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	8747391	09-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	947.20	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	8754338	16-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	947.20	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	8764652	23-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	947.20	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8783069	09-02-2024	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	8783843	09-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,182.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8803854	19-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	504.15	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8803855	19-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,614.06	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8803844	19-02-2024	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	8814723	20-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,076.04	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8826850	27-02-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	396.71	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8859131	29-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,793.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8859131	29-02-2024	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,522.40	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	DUMFRIES AND GALLOWAY COUNCIL	8781067	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,288.03	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300002994602822	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60,616.22	Asset
Northumberland County Council	DURHAM COUNTY COUNCIL	300002992793311	20-02-2024	Integrated Commissioning	Northumberland-Durham Virtual Services Pilot	306643	151000	Other Supplies and Services Expenditure	16,500.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002993762668	23-02-2024	DSG - SEND	HINT - Operational	014151	101100	Staff Training & Development	1,072.10	Expense
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8748344	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,073.60	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8809876	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	550.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8758100	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,275.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8765033	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,219.50	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8765059	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,600.00	Asset
Northumberland County Council	DZMITRY KARPUK	8750961	15-02-2024	School Organisation and Resources	Home for Ukraine Funding	001623	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	E G S LANDSCAPES	8783910	12-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,080.00	Expense
Northumberland County Council	E G S LANDSCAPES	8787119	14-02-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	779.90	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	8768141	01-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	8768141	01-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	8768147	01-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,692.24	Expense
Northumberland County Council	EASIBATHE LTD	8748132	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8748132	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	220.91	Expense
Northumberland County Council	EASIBATHE LTD	8748132	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8766702	02-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,217.23	Expense
Northumberland County Council	EASIBATHE LTD	8759346	02-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,037.84	Expense
Northumberland County Council	EASIBATHE LTD	8759347	02-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,450.29	Expense
Northumberland County Council	EASIBATHE LTD	8748139	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8748139	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8748139	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8759350	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,418.89	Expense
Northumberland County Council	EASIBATHE LTD	8747950	09-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	350.14	Expense
Northumberland County Council	EASIBATHE LTD	8750970	15-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	368.21	Expense
Northumberland County Council	EASIBATHE LTD	300002985021453	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,755.86	Asset
Northumberland County Council	EASIBATHE LTD	8768636	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	394.50	Expense
Northumberland County Council	EASIBATHE LTD	8768636	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	19.50	Expense
Northumberland County Council	EASIBATHE LTD	8785138	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,547.62	Expense
Northumberland County Council	EASIBATHE LTD	8768969	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,528.64	Asset
Northumberland County Council	EASIBATHE LTD	8764631	22-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8764631	22-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	536.36	Expense
Northumberland County Council	EASIBATHE LTD	8764631	22-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8764589	22-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8764589	22-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	8764589	22-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8863927	29-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8863927	29-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8863927	29-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	8778635	06-02-2024	Libraries	Bedlington Station County Library	252230	113000	Rents and Leases	1,100.00	Expense
Northumberland County Council	EAST CHEVINGTON PARISH COUNCIL	300002988053911	01-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8776204	16-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	24.16	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8776204	16-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	101.92	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES	8776204	16-02-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	122.44	Expense



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	LIMITED									
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8776204	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	182.88	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8776204	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	359.68	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8783364	16-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	8.00	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8783364	16-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	16.48	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8783364	16-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	67.68	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8783364	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.97	Asset
Northumberland County Council	EASYFIT BLINDS LTD TA A1 BLINDS	8767762	01-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,010.83	Expense
Northumberland County Council	EBI LEARNING LIMITED	8783909	12-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	6,640.00	Expense
Northumberland County Council	ECO CABS	8773285	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	516.24	Expense
Northumberland County Council	ECO CABS	8773262	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,859.84	Expense
Northumberland County Council	ECO CABS	8773366	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,614.14	Expense
Northumberland County Council	ECO CABS	8773307	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,007.00	Expense
Northumberland County Council	ECO CABS	8773309	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,631.24	Expense
Northumberland County Council	ECO CABS	8773367	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,296.08	Expense
Northumberland County Council	ECO CABS	8773305	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	ECO CABS	8773365	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,209.32	Expense
Northumberland County Council	ECO CABS	8773263	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,483.92	Expense
Northumberland County Council	ECO CABS	8773288	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,776.06	Expense
Northumberland County Council	ECO CABS	8773335	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,202.04	Expense
Northumberland County Council	ECO CABS	8773308	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	ECO CABS	8773261	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,824.10	Expense
Northumberland County Council	ECO CABS	8773265	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	ECO CABS	8773264	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,369.16	Expense
Northumberland County Council	ECO CABS	8773286	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,535.32	Expense
Northumberland County Council	ECO CABS	8773336	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,196.00	Expense
Northumberland County Council	ECO CABS	8773368	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,423.00	Expense
Northumberland County Council	ECO CABS	8773334	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,536.74	Expense
Northumberland County Council	ECO CABS	8773333	13-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,165.00	Expense
Northumberland County Council	ECO CABS	8773306	15-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,008.10	Expense
Northumberland County Council	ECO CABS	8790679	15-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-355.80	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8794735	16-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8794735	16-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	565.55	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8819566	21-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	364.62	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8819566	21-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8851925	28-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8851925	28-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	524.76	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8851926	28-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	307.43	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8851926	28-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECONORTH LIMITED	8791826	15-02-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	1,453.00	Expense
Northumberland County Council	ECONORTH LIMITED	8816944	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,665.00	Asset
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8785901	13-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,195.86	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	EDF ENERGY LIMITED	8814369	20-02-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	2,457.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814368	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	365.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814367	20-02-2024	Highways	Low Prudhoe	200940	111001	Electricity	943.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814479	20-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-44,642.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814480	20-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	44,442.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814481	20-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	46,745.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814483	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	674.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814484	20-02-2024	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	588.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814331	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	426.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814330	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	276.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814357	20-02-2024	Libraries	Rothbury County Library	252250	111001	Electricity	429.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814151	20-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	280.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814360	20-02-2024	Highways	Allendale	200890	111001	Electricity	779.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814139	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,922.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814366	20-02-2024	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	1,128.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814373	20-02-2024	Libraries	Bedlington County Library	252210	111001	Electricity	333.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814374	20-02-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	3,713.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813922	20-02-2024	Children, Young People and Families	Pegsworth Children's Home	017022	111001	Electricity	1,427.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813921	20-02-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	6,940.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814024	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	268.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813914	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,255.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813909	20-02-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	1,127.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814030	20-02-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	494.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813907	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	645.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813906	20-02-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	912.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814035	20-02-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,385.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814036	20-02-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,056.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813896	20-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	1,510.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814041	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	274.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813891	20-02-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,207.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814051	20-02-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	2,501.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814059	20-02-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	422.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814527	20-02-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	612.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814445	20-02-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	595.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814447	20-02-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	614.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814528	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,687.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814531	20-02-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	563.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814541	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,227.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814000	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-688.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814006	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-530.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813954	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,756.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814015	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	517.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814018	20-02-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	1,562.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813934	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	491.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813868	20-02-2024	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	2,155.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814094	20-02-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	2,199.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814092	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	356.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814407	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,495.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814408	20-02-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	1,072.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814409	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,774.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814410	20-02-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	730.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814413	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	18,633.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814084	20-02-2024	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,213.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813874	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	836.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814083	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	1,114.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814082	20-02-2024	Housing Revenue Account	Estates Management	550031	111001	Electricity	361.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814081	20-02-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	745.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814080	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,820.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814076	20-02-2024	Community Services	Morpeth Chantry	250390	111001	Electricity	666.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813875	20-02-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	6,491.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813876	20-02-2024	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	1,362.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814422	20-02-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	273.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814465	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,593.64	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	EDF ENERGY LIMITED	8814424	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	697.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814429	20-02-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	2,601.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814464	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	1,563.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814114	20-02-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111001	Electricity	1,367.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814119	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	468.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813851	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	265.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814125	20-02-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	2,294.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814126	20-02-2024	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	974.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814135	20-02-2024	Libraries	Blyth County Library	252200	111001	Electricity	1,042.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813843	20-02-2024	Infrastructure	Parking Operational	207400	111001	Electricity	516.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814141	20-02-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	475.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814142	20-02-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,516.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814147	20-02-2024	Asset Management	Surplus Properties	128004	111001	Electricity	326.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814149	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,310.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814164	20-02-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	313.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814166	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,307.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814167	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	1,227.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814175	20-02-2024	Highways	Maintenance - West	200240	111001	Electricity	511.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814177	20-02-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	267.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814267	20-02-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	-915.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814266	20-02-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	1,237.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814269	20-02-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	-925.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814268	20-02-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	820.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814265	20-02-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	-916.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814264	20-02-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	1,276.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814261	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	875.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814523	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	378.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814258	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-473.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814256	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-504.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814251	20-02-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	251.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814241	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,227.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814214	20-02-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	111001	Electricity	299.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814209	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	534.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814192	20-02-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	448.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814187	20-02-2024	Infrastructure	Parking Operational	207400	111001	Electricity	1,671.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814375	20-02-2024	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	4,362.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813847	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,663.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813849	20-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	733.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814118	20-02-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,693.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813852	20-02-2024	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	1,187.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814387	20-02-2024	Infrastructure	Parking Operational	207400	111001	Electricity	459.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814393	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,220.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814394	20-02-2024	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	1,351.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814395	20-02-2024	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111001	Electricity	1,146.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814397	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	3,479.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814399	20-02-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	484.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814102	20-02-2024	Libraries	Wylam County Library	252310	111001	Electricity	299.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813863	20-02-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	847.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814470	20-02-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	3,674.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814538	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,232.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814542	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	3,801.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814011	20-02-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	9,869.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813991	20-02-2024	Asset Management	Surplus Properties	128004	111001	Electricity	266.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814647	20-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	481.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814649	20-02-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,051.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814657	20-02-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,279.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814659	20-02-2024	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	6,751.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814661	20-02-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	475.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814273	20-02-2024	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	28,952.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814664	20-02-2024	Asset Management	Surplus Properties	128004	111001	Electricity	466.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814692	20-02-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	2,744.78	Expense

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	8814668	20-02-2024	Asset Management	Small Holdings	128002	111001	Electricity	508.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814669	20-02-2024	Highways	Haltwhistle	200880	111001	Electricity	2,900.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814672	20-02-2024	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,444.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814674	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	540.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814679	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	318.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814680	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-2,240.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814681	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,654.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814285	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,077.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814682	20-02-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	1,173.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814686	20-02-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111001	Electricity	3,138.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814438	20-02-2024	Infrastructure	Parking Operational	207400	111001	Electricity	649.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814461	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	822.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814524	20-02-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	2,573.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814544	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	270.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814545	20-02-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	13,553.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814555	20-02-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	497.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813943	20-02-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	-2,892.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814567	20-02-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	2,984.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813959	20-02-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	1,256.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814593	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	459.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814594	20-02-2024	Stronger Communities	Northumberland Archives	127500	111001	Electricity	642.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814596	20-02-2024	Infrastructure	Parking Operational	207400	111001	Electricity	587.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813997	20-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	543.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814598	20-02-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,124.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814600	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	343.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814601	20-02-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	2,004.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814602	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	523.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814005	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	539.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814603	20-02-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	534.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814203	20-02-2024	Community Services	Craster TIC	250310	111001	Electricity	310.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814205	20-02-2024	Asset Management	Surplus Properties	128004	111001	Electricity	391.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814613	20-02-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,729.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814614	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,539.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814616	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,515.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814216	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	272.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814217	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,206.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814053	20-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	1,429.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814060	20-02-2024	FM - Running Costs	Compass House	295093	111001	Electricity	935.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814061	20-02-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	745.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814074	20-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	743.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814075	20-02-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	647.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814078	20-02-2024	Libraries	Corbridge County Library	252160	111001	Electricity	691.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814079	20-02-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	400.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814086	20-02-2024	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,390.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813872	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,024.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813867	20-02-2024	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,901.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814095	20-02-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	2,246.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813866	20-02-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	406.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813864	20-02-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	439.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814099	20-02-2024	Libraries	Rothbury County Library	252250	111001	Electricity	1,778.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813862	20-02-2024	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	111001	Electricity	1,275.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813861	20-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	1,395.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814103	20-02-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,720.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814104	20-02-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	3,405.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814111	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,302.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814303	20-02-2024	Children, Young People and Families	Thorndale	017019	111001	Electricity	726.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814302	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	250,733.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814298	20-02-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,930.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814297	20-02-2024	Asset Management	Surplus Properties	128004	111001	Electricity	268.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814292	20-02-2024	Highways	Bearl	200870	111001	Electricity	2,799.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814506	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,417.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814507	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	342.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814276	20-02-2024	Asset Management	Surplus Properties	128004	111001	Electricity	733.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814275	20-02-2024	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	1,463.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814274	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,413.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814515	20-02-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	464.22	Expense



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	8814272	20-02-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	558.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814319	20-02-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	475.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814317	20-02-2024	Asset Management	Surplus Properties	128004	111001	Electricity	275.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814316	20-02-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	3,669.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814314	20-02-2024	Libraries	Allendale County Library	252150	111001	Electricity	838.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814313	20-02-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	358.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814310	20-02-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	280.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814490	20-02-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	111001	Electricity	3,273.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814491	20-02-2024	Asset Management	Surplus Properties	128004	111001	Electricity	412.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814328	20-02-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	430.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814334	20-02-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	474.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814339	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	687.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814160	20-02-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,521.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814618	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	312.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814229	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	334.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814230	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	377.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814231	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	279.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814232	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	337.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814233	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	410.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814622	20-02-2024	Highways and Transport	Laboratory	202200	111001	Electricity	2,322.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814628	20-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	626.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814243	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	331.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814633	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,995.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814248	20-02-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,973.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814634	20-02-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	1,238.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814637	20-02-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	301.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814688	20-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	500.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814371	26-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,075.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814347	26-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,174.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814355	26-02-2024	Education, SEND and Skills	Health Education Care	012031	111001	Electricity	2,628.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814359	26-02-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	15,787.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814365	26-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	501.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813923	26-02-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,437.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813915	26-02-2024	Infrastructure	Parking Operational	207400	111001	Electricity	1,720.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813912	26-02-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	624.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814033	26-02-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	317.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813893	26-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	8,415.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814056	26-02-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	8,520.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814443	26-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	526.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814449	26-02-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	594.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814526	26-02-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	614.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813994	26-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	-889.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813946	26-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	622.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813945	26-02-2024	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,712.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813940	26-02-2024	Asset Management	Surplus Properties	128004	111001	Electricity	2,056.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814020	26-02-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	517.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814423	26-02-2024	Housing Revenue Account	Concorde House	500200	111001	Electricity	977.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814115	26-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	546.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814123	26-02-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	674.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814143	26-02-2024	Asset Management	Surplus Properties	128004	111001	Electricity	959.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814173	26-02-2024	Highways	Rothbury	200850	111001	Electricity	936.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814176	26-02-2024	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	111001	Electricity	1,323.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814180	26-02-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	1,364.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814263	26-02-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	1,047.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814260	26-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-446.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814227	26-02-2024	Asset Management	Surplus Properties	128004	111001	Electricity	433.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814185	26-02-2024	Children, Young People and Families	Kyloe House	017010	111001	Electricity	18,304.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814008	26-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	1,002.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814391	26-02-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	404.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814022	26-02-2024	Community Services	Hexham House	116002	111001	Electricity	5,520.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814565	26-02-2024	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	2,223.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814574	26-02-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,774.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814591	26-02-2024	Children, Young People and Families	Coanwood	017017	111001	Electricity	535.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814645	26-02-2024	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	1,825.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8814656	26-02-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	1,069.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814683	26-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	710.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814458	26-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	864.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814028	26-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	608.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814556	26-02-2024	FM - Running Costs	Cleaswell Hill Centre, Guidepost	295086	111001	Electricity	527.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814559	26-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	395.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813942	26-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,360.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814566	26-02-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	2,709.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814009	26-02-2024	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,395.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814004	26-02-2024	Housing Revenue Account	Patterson House	500201	111001	Electricity	1,157.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814604	26-02-2024	Highways	Otterburn	200910	111001	Electricity	624.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814201	26-02-2024	Business Support	Haltwhistle	300157	111001	Electricity	5,337.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814222	26-02-2024	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	1,413.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813873	26-02-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,439.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814087	26-02-2024	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,436.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813870	26-02-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	1,348.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814108	26-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,264.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8813859	26-02-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	1,705.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814502	26-02-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	722.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814291	26-02-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,077.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814288	26-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	962.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814284	26-02-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,880.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814279	26-02-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	6,684.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814312	26-02-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,433.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814338	26-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	2,815.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814343	26-02-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	6,112.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814228	26-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	421.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814619	26-02-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	511.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814627	26-02-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	1,334.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814244	26-02-2024	Community Risk & Response	Wooler Fire Station - Building Costs	029485	111001	Electricity	1,860.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8814631	26-02-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	5,624.77	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8775279	29-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	56.61	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8775279	29-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	400.00	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8775279	29-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	74.78	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8775279	29-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	102.97	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8775279	29-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	163.89	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	8778597	07-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,039.50	Expense
Northumberland County Council	EDUCATER	8759354	16-02-2024	Children, Young People and Families	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	500.00	Expense
Northumberland County Council	EDUCLA LIMITED	8784765	09-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,525.00	Expense
Northumberland County Council	EDWIN THOMPSON	8773967	05-02-2024	Corporate Expenditure and Income	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	1,516.67	Expense
Northumberland County Council	EDWIN THOMPSON	8776659	06-02-2024	Corporate Expenditure and Income	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	1,412.50	Expense
Northumberland County Council	EE LIMITED	300002990209463	09-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	2,474.27	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8787719	14-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	476.19	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8787720	14-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.94	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8787721	14-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	267.30	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8787724	14-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	371.25	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8787728	14-02-2024	R&M School SLA Services	Property SLA Charges - Haydon Shaftoe Trust	128064	110000	Building Maintenance - Structural - Planned	261.36	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8787730	14-02-2024	R&M School SLA Services	Property SLA Charges - Wylam First Academy	128077	110000	Building Maintenance - Structural - Planned	308.88	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8787732	14-02-2024	R&M School SLA Services	Property SLA Charges - St Aidans Primary	128089	110000	Building Maintenance - Structural - Planned	382.14	Expense
Northumberland County Council	ELECTRIC CENTER	8767670	01-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.11	Expense
Northumberland County Council	ELECTRIC CENTER	8769433	13-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	515.20	Expense
Northumberland County Council	ELECTRIC CENTER	8781346	20-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,502.20	Expense
Northumberland County Council	ELECTRIC CENTER	8785189	26-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	257.75	Expense
Northumberland County Council	ELECTRIC CENTER	8783613	27-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	2,401.50	Asset
Northumberland County Council	ELECTRIC CENTER	8790877	29-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,144.89	Expense
Northumberland County Council	ELKLAN TRAINING LIMITED	8740544	02-02-2024	DSG - SEND	HINT - Operational	014151	144002	Educational Learning Resources ( Not ICT equipment)	504.00	Expense
Northumberland County Council	ELKLAN TRAINING LIMITED	8759668	23-02-2024	DSG - SEND	HINT - Operational	014151	101100	Staff Training & Development	210.00	Expense
Northumberland County Council	ELKLAN TRAINING LIMITED	8759668	23-02-2024	DSG - SEND	HINT - Operational	014151	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ELKLAN TRAINING LIMITED	8759668	23-02-2024	DSG - SEND	HINT - Operational	014151	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	ELPHA LODGE	8779580	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,382.44	Expense
Northumberland County Council	ELPHA LODGE	8779580	07-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,773.24	Expense
Northumberland County Council	ELPHA LODGE	8779627	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	41,470.68	Expense
Northumberland County Council	ELPHA LODGE	8779627	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,140.88	Expense
Northumberland County Council	ELPHA LODGE	8779628	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,726.44	Expense
Northumberland County Council	ELPHA LODGE	8779628	07-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,250.56	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	ENDYNAMICS LIMITED	8765048	23-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	154.00	Expense
Northumberland County Council	ENDYNAMICS LIMITED	8765048	23-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	154.00	Expense
Northumberland County Council	ENERGY ASSETS	8794884	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	268.54	Asset
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	8781522	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,201.12	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8786196	13-02-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,072.29	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8786197	13-02-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	840.68	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8786198	13-02-2024	Highways	Construction	200300	132000	Vehicle hire	3,949.68	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8786199	13-02-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	778.76	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8786200	13-02-2024	Highways	Construction	200300	132000	Vehicle hire	903.42	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8786995	13-02-2024	Highways	Construction	200300	132000	Vehicle hire	786.28	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8763180	09-02-2024	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	2.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8763180	09-02-2024	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	256.32	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8763181	09-02-2024	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	411.04	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8768030	16-02-2024	Libraries	Schools Library Service	252400	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8768030	16-02-2024	Libraries	Schools Library Service	252400	132000	Vehicle hire	242.28	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8803918	19-02-2024	Neighbourhood Services	Hire Desk	205360	132001	Plant Hire	1,151.52	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8786178	23-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8786178	23-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	132000	Vehicle hire	305.85	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8786181	23-02-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	1,193.08	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8786182	23-02-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8786182	23-02-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	132000	Vehicle hire	242.00	Expense
Northumberland County Council	ENVIROVENT LIMITED	8775407	19-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	5,708.50	Asset
Northumberland County Council	ENVIROVENT LIMITED	8781557	19-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	643.10	Expense
Northumberland County Council	ENVIROVENT LIMITED	8794072	29-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	862.91	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8821850	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,721.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8821849	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	EPC-GUY	8776699	27-02-2024	Corporate Expenditure and Income	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	450.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8776783	06-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8787384	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8825293	22-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8854031	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUANS FM LIMITED	8783527	29-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	293.64	Expense
Northumberland County Council	EQUANS FM LIMITED	8783528	29-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	421.85	Expense
Northumberland County Council	ERS TRANSITION - TRADING AS EMED GROUP LIMITED	300002994052346	26-02-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	346.46	Expense
Northumberland County Council	ESE WORLD LIMITED	300002984798716	09-02-2024	Waste	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	708.00	Expense
Northumberland County Council	ESI LTD	300002986414513	06-02-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	300002989078173	06-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	3,026.97	Expense
Northumberland County Council	ESI LTD	8783255	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,613.75	Asset
Northumberland County Council	ESI LTD	8819315	22-02-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	440.00	Expense
Northumberland County Council	ESI LTD	8819307	22-02-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	337.50	Expense
Northumberland County Council	ESI LTD	8819328	22-02-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	287.50	Expense
Northumberland County Council	ESI LTD	8819318	22-02-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	489.92	Expense
Northumberland County Council	ESI LTD	8819327	22-02-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	295.00	Expense
Northumberland County Council	ESPA	8821846	22-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,550.64	Expense
Northumberland County Council	ESPA	8821847	22-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,550.64	Expense
Northumberland County Council	ETAC LIMITED	8765511	23-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	17.00	Expense
Northumberland County Council	ETAC LIMITED	8765511	23-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	238.59	Expense
Northumberland County Council	ETAC LIMITED	8765511	23-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	62.57	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	8546078	21-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	8546079	21-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	330.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	8546080	21-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-330.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	8546081	21-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	-450.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	8774149	21-02-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	8774150	22-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	325.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	8774151	22-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	425.00	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8776848	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.36	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	EVERLASTING CARE LIMITED	8776848	06-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8787425	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8787425	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8825319	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8825319	22-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8859082	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.36	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8859082	29-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	472.36	Expense
Northumberland County Council	EVERYTHING ICT	8747973	14-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	15,899.54	Expense
Northumberland County Council	EVERYTHING ICT	8747966	14-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	1,083.22	Expense
Northumberland County Council	EVERYTHING ICT	8747944	14-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	742.83	Expense
Northumberland County Council	EXECUTIVE TAXIS	8767195	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,617.84	Expense
Northumberland County Council	EXECUTIVE TAXIS	8767194	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,439.61	Expense
Northumberland County Council	EXECUTIVE TAXIS	8767193	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,926.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	8767196	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,661.22	Expense
Northumberland County Council	EXECUTIVE TAXIS	8767197	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,594.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	8767198	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,007.93	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002989905575	09-02-2024	Front of House and Hospital Discharge	Homesafe South,Central,North and West	306365	135000	Travel Allowances - Staff	400.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	8854016	28-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,329.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	8854017	28-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	948.64	Expense
Northumberland County Council	EXECUTIVE TAXIS	8854015	28-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,384.35	Expense
Northumberland County Council	EXECUTIVE TAXIS	8854018	28-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	8854014	28-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,237.28	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300002983191679	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002983320813	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002984689539	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8759404	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8759382	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8759434	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002986286352	22-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002988497370	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,650.00	Asset
Northumberland County Council	FABVENT	8854851	28-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	565.00	Expense
Northumberland County Council	FACILITIES MANAGEMENT 4 U	300002984689078	16-02-2024	Waste	Morpeth Depot - Waste Collection Services	225400	110003	Repair and Maintenance	223.44	Expense
Northumberland County Council	FACILITIES MANAGEMENT 4 U	300002984689078	16-02-2024	Waste	Morpeth Depot - Waste Collection Services	225400	110003	Repair and Maintenance	2,008.30	Expense
Northumberland County Council	FACILITIES MANAGEMENT 4 U	300002984689078	16-02-2024	Waste	Morpeth Depot - Waste Collection Services	225400	110003	Repair and Maintenance	159.60	Expense
Northumberland County Council	FAIRHURST	8761857	16-02-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	6,425.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	8774241	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	8774089	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002991595573	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	45,414.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002991595604	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,651.21	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002994062369	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,725.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	8848869	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,725.00	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	300002992492842	19-02-2024	Neighbourhood Services	NEAT Team West	217300	140009	Furniture - not attached to buildings	110.53	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002992492842	19-02-2024	Neighbourhood Services	NEAT Team West	217300	140009	Furniture - not attached to buildings	110.53	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002992492842	19-02-2024	Neighbourhood Services	NEAT Team West	217300	140009	Furniture - not attached to buildings	110.53	Expense
Northumberland County Council	FALWAY ALNWICK	8774701	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,111.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	8767843	05-02-2024	Community Services	Newbiggin & Seaton Valley	249170	144051	Advertising / Publicity	70.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	8767843	05-02-2024	Community Services	Newbiggin & Seaton Valley	249170	144051	Advertising / Publicity	70.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	8767843	05-02-2024	Community Services	Newbiggin & Seaton Valley	249170	144051	Advertising / Publicity	100.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	8767843	05-02-2024	Community Services	Newbiggin & Seaton Valley	249170	144051	Advertising / Publicity	45.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	8767843	05-02-2024	Community Services	Newbiggin & Seaton Valley	249170	144051	Advertising / Publicity	13.99	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	8809874	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	151000	Other Supplies and Services Expenditure	691.55	Expense
Northumberland County Council	FARESHARE NORTH EAST	300002991297398	13-02-2024	Northumberland Communities	Household Support Fund	306635	144025	Professional Services	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
				Together						
Northumberland County Council	FIRST MOVE CARE LTD	8776775	06-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8785780	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8825265	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FITZROY SYSTEMS	8784922	12-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	375.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	8827941	23-02-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,812.69	Expense
Northumberland County Council	FLAMEFAST (UK) LTD	8423311	13-02-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	110000	Building Maintenance - Structural - Planned	-266.00	Expense
Northumberland County Council	FLAMEFAST (UK) LTD	8763363	13-02-2024	R&M School SLA Services	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	478.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8772765	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,857.18	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8772766	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	2,000.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8772767	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,200.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8772768	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,200.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8776626	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	2,000.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784358	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	-7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784333	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	500.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784334	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	667.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784335	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	667.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784336	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	667.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784337	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,335.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784352	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,207.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784338	12-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	751.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784356	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	25,878.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784359	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35,061.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784350	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,489.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784350	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,296.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784350	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,102.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784339	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,049.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784340	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	461.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784347	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,522.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784347	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,365.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784347	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	153.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784360	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784341	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,692.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784342	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	327.53	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784343	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784344	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,130.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784369	12-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,570.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784368	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,514.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784370	12-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,862.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784361	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	769.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784362	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784371	12-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,911.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784363	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,024.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784351	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784364	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,461.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784353	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,867.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784365	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784345	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,038.38	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784354	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,475.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784346	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,461.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784375	12-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,925.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784348	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,984.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784348	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,128.14	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784348	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,576.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784348	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,518.90	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784348	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,459.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784349	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,231.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784355	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,865.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784366	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,923.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784357	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784367	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,036.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784372	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,659.95	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784373	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,217.66	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784374	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,659.95	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784294	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,415.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784294	12-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,853.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784296	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,415.20	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	FLEXIBLE SUPPORT OPTIONS	8784295	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,392.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784293	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,158.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8784293	12-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	36,632.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785795	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,207.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785799	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	25,920.46	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785801	13-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35,061.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785793	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,489.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785793	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,296.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785793	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,102.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785790	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,522.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785790	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,519.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785802	13-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785811	13-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,570.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785810	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,514.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785803	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	769.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785804	13-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785805	13-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,024.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785794	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785806	13-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,461.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785796	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,867.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785807	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785797	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,475.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785791	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,987.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785791	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,128.14	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785791	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,576.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785791	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,514.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785791	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,461.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785792	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,231.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785798	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,383.93	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785808	13-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,923.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785800	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785809	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,036.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785812	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,659.95	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785073	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,415.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785073	13-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,853.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785074	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	35,807.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785083	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,158.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8785083	13-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	36,632.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8787369	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	751.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8787370	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,049.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8787371	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	615.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8787372	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,692.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8787373	14-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	327.53	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8787374	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8787375	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,339.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8787379	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,862.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8787380	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,911.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8787376	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,038.38	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8787377	14-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,846.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8787378	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8787383	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,925.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8787381	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,659.95	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8787382	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,217.66	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	8745876	15-02-2024	Neighbourhood Services	Plessey Woods	203220	140004	Equipment Maintenance	434.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	8758099	16-02-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	922.56	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	8758126	16-02-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8750511	09-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	158.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8750511	09-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.96	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8750511	09-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	607.16	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8750511	09-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.90	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8778774	19-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	333.60	Expense
Northumberland County Council	FORD CABS	8775280	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,548.30	Expense
Northumberland County Council	FORD CABS	8775315	05-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	345.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002986286346	16-02-2024	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	380.35	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8774973	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,110.20	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8774974	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.66	Expense









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOYLES	300002989055886	23-02-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources ( Not ICT equipment)	38.38	Expense
Northumberland County Council	FOYLES	300002989055886	23-02-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources ( Not ICT equipment)	41.58	Expense
Northumberland County Council	FOYLES	300002989055886	23-02-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources ( Not ICT equipment)	78.38	Expense
Northumberland County Council	FOYLES	300002989055886	23-02-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources ( Not ICT equipment)	43.18	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8773509	02-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	543.76	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8773515	02-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	297.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8773517	02-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	861.42	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8773527	02-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	348.92	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8773538	02-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	581.20	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8773567	02-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	343.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8773568	02-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	393.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8773569	02-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	311.39	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8773570	02-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	263.30	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8781171	08-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	861.40	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8781633	09-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	324.51	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8781632	09-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	365.19	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8786373	14-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	589.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8787008	14-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	768.86	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8786386	14-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,332.40	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8787007	14-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,311.44	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8786375	14-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	478.86	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8786376	14-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	517.84	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8819612	22-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,222.59	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8774098	05-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	690.84	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8774096	05-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	825.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8774066	05-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	286.67	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8774095	05-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	869.17	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8775408	05-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	278.34	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002991724142	15-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	842.50	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8791212	16-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	795.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8757184	01-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,350.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8748428	01-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,480.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8745903	02-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	932.75	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8766580	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	379.20	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8778731	26-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	94.80	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8778731	26-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	142.20	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8778731	26-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,951.60	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8778731	26-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.40	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8750328	02-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	347.75	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8755074	09-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	280.86	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8755073	09-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,198.89	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8765777	16-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,033.79	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8769909	23-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	846.02	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8785859	28-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	634.29	Expense
Northumberland County Council	FUNDRAISING SCHOOL LIMITED	300002991632870	15-02-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	4,500.00	Expense
Northumberland County Council	FURNITURE 4 U	300002988497471	02-02-2024	Housing and Planning	Afghan Locally Employed Staff Scheme	246175	144025	Professional Services	5,390.00	Expense
Northumberland County Council	FURNITURE 4 U	300002988497468	02-02-2024	Housing and Planning	Afghan Locally Employed Staff Scheme	246175	144025	Professional Services	6,225.00	Expense
Northumberland County Council	FURNITURE 4 U	8785742	13-02-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	750.00	Expense
Northumberland County Council	FURNITURE @ WORK LTD	8747939	09-02-2024	Neighbourhood Services	Cemetery Services Northern	219100	110003	Repair and Maintenance	1,848.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8773991	05-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8774002	05-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	355.52	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8775410	05-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	627.76	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8775409	05-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	629.73	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8778412	06-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8778497	06-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	531.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8778484	06-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8778856	07-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8790701	14-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	726.15	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8790662	14-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8790748	14-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8812860	20-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8817881	20-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8816940	21-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8816950	21-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8816954	21-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8812859	22-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	723.05	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8827207	23-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	547.33	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8827243	23-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	619.40	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8827209	23-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	948.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8848943	27-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8863849	29-02-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	G A JEWITT	8783256	09-02-2024	Highways	A69	200550	144030	Hired Services	1,480.00	Expense
Northumberland County Council	G A JEWITT	8787247	14-02-2024	Highways	A69	200550	144030	Hired Services	403.20	Expense
Northumberland County Council	G A JEWITT	8787247	14-02-2024	Highways	A69	200550	144030	Hired Services	716.80	Expense
Northumberland County Council	G A JEWITT	8795702	19-02-2024	Highways	Maintenance - West	200240	132001	Plant Hire	1,850.00	Expense
Northumberland County Council	G A JEWITT	8795663	19-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	700.00	Expense
Northumberland County Council	G A JEWITT	8818878	21-02-2024	Highways	A69	200550	144030	Hired Services	1,120.00	Expense
Northumberland County Council	G A JEWITT	8856924	29-02-2024	Highways	A69	200550	144030	Hired Services	1,190.00	Expense
Northumberland County Council	G AND R TAXIS	300002990649549	12-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8769541	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,300.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8769570	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8769622	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8769510	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,510.00	Expense
Northumberland County Council	G D LEE BUILDING SERVICES LIMITED	8794986	19-02-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	G J MILBURN	8769613	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,092.96	Expense
Northumberland County Council	G J MILBURN	8769558	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,296.24	Expense
Northumberland County Council	G J MILBURN	8769583	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,384.00	Expense
Northumberland County Council	G J MILBURN	8769638	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,132.00	Expense
Northumberland County Council	G J MILBURN	8769584	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,980.80	Expense
Northumberland County Council	G J MILBURN	8769637	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,592.00	Expense
Northumberland County Council	G J MILBURN	8769611	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,053.60	Expense
Northumberland County Council	G J MILBURN	8769559	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	G J MILBURN	8769612	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	G J MILBURN	8769585	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.40	Expense
Northumberland County Council	G J MILBURN	8769560	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,654.04	Expense
Northumberland County Council	G J MILBURN	8769531	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	G J MILBURN	8856915	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	G J MILBURN	8856937	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	G J MILBURN	8856932	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,341.80	Expense
Northumberland County Council	G J MILBURN	8856931	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,484.00	Expense
Northumberland County Council	G J MILBURN	8856906	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,118.00	Expense
Northumberland County Council	G J MILBURN	8856917	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	G J MILBURN	8856902	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	G J MILBURN	8856916	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,580.20	Expense
Northumberland County Council	G J MILBURN	8856903	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	910.80	Expense
Northumberland County Council	G J MILBURN	8856938	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,812.00	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	8819581	22-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	8748261	09-02-2024	FM - Running Costs	Dene Park House - Running Costs	295097	118000	Building cleaning	335.98	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	G T CLEANING MACHINES LIMITED	8755078	15-02-2024	FM - Running Costs	Property Default	290000	118000	Building cleaning	4,590.00	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8829957	26-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,674.46	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8829958	26-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,469.75	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8829959	26-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,469.75	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8829960	26-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,469.75	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8829961	26-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,469.75	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8829962	26-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,469.76	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8829963	26-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,469.75	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8829964	26-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,469.75	Expense
Northumberland County Council	G&P HEALTHCARE LIMITED	8829965	26-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,469.75	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300002990209418	28-02-2024	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	775.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8778677	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,617.66	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8778677	07-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8778678	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,581.96	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8778678	07-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8778679	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,581.96	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8778679	07-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8778686	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,232.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8778676	07-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,819.24	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8778676	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,785.34	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8778676	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	477.58	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8778676	07-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,731.34	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8778676	07-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,946.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8778683	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,317.64	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8785103	13-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8785103	13-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,519.25	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8785103	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,679.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8785103	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,163.45	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8785103	13-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,411.25	Expense
Northumberland County Council	GALLIFORD TRY	300002993459870	22-02-2024	Regeneration	Energisering Blyth - ECC	100048	144025	Professional Services	761,947.23	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002991268757	22-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	12,024.37	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002991268838	22-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	6,144.69	Expense
Northumberland County Council	GAP GROUP LTD	8767990	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	282.12	Asset
Northumberland County Council	GAP GROUP LTD	8773167	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	346.00	Asset
Northumberland County Council	GAP GROUP LTD	300002984771088	06-02-2024	Highways	Maintenance - North	200200	132001	Plant Hire	62.56	Expense
Northumberland County Council	GAP GROUP LTD	300002984771088	06-02-2024	Highways	Maintenance - North	200200	132001	Plant Hire	124.00	Expense
Northumberland County Council	GAP GROUP LTD	300002984771088	06-02-2024	Highways	Maintenance - North	200200	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	300002984771088	06-02-2024	Highways	Maintenance - North	200200	132001	Plant Hire	32.80	Expense
Northumberland County Council	GAP GROUP LTD	300002984771088	06-02-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	141.96	Expense
Northumberland County Council	GAP GROUP LTD	300002984771088	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.68	Asset
Northumberland County Council	GAP GROUP LTD	300002984771088	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	63.96	Asset
Northumberland County Council	GAP GROUP LTD	300002984771088	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	300002984771088	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.52	Asset
Northumberland County Council	GAP GROUP LTD	300002984771088	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	39.40	Asset
Northumberland County Council	GAP GROUP LTD	300002984771088	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	213.20	Asset
Northumberland County Council	GAP GROUP LTD	300002984771088	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	102.00	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	79.00	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	108.00	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Highways	Construction	200300	132001	Plant Hire	248.60	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Highways	Winter Services	200380	132001	Plant Hire	1,158.00	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Highways	Winter Services	200380	132001	Plant Hire	699.00	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Highways	Winter Services	200380	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Highways	Winter Services	200380	132001	Plant Hire	1,132.30	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Highways	Winter Services	200380	132001	Plant Hire	147.52	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	169.00	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Highways	Sign Shop	200480	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	869.40	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Neighbourhood Services	Blyth Coast	203260	132001	Plant Hire	264.00	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	36.48	Asset
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.00	Asset
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	114.40	Asset
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	78.24	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	52.16	Asset
Northumberland County Council	GAP GROUP LTD	8783336	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,812.08	Asset
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Highways	Maintenance - North	200200	132001	Plant Hire	78.70	Expense
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Highways	Maintenance - North	200200	132001	Plant Hire	139.00	Expense
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Highways	Maintenance - North	200200	132001	Plant Hire	199.00	Expense
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Highways	Maintenance - North	200200	132001	Plant Hire	41.00	Expense
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	283.05	Expense
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Highways	Rechargeable Construction - North	200400	132001	Plant Hire	917.25	Expense
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	177.45	Expense
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.10	Asset
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.00	Asset
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	266.50	Asset
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	8783353	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.00	Asset
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	102.00	Expense
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	93.00	Expense
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	72.00	Expense
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Highways	Construction	200300	132001	Plant Hire	248.60	Expense
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Highways	Winter Services	200380	132001	Plant Hire	1,158.00	Expense
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Highways	Winter Services	200380	132001	Plant Hire	699.00	Expense
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Highways	Winter Services	200380	132001	Plant Hire	1,132.30	Expense
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	187.84	Expense
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Highways	Sign Shop	200480	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	880.40	Expense
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Neighbourhood Services	Blyth Coast	203260	132001	Plant Hire	264.00	Expense
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	170.40	Asset
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	286.00	Asset
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	GAP GROUP LTD	8786103	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,595.80	Asset
Northumberland County Council	GAP GROUP LTD	8791741	15-02-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	55.60	Expense
Northumberland County Council	GAP GROUP LTD	8791741	15-02-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	102.40	Expense
Northumberland County Council	GAP GROUP LTD	8791741	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,897.60	Asset
Northumberland County Council	GAP GROUP LTD	8791741	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	489.40	Asset
Northumberland County Council	GAP GROUP LTD	8791741	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,175.10	Asset
Northumberland County Council	GAP GROUP LTD	8791779	15-02-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	127.00	Expense
Northumberland County Council	GAP GROUP LTD	8791779	15-02-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	199.40	Expense
Northumberland County Council	GAP GROUP LTD	8791779	15-02-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	406.00	Expense
Northumberland County Council	GAP GROUP LTD	8791779	15-02-2024	Highways	Rechargeable Works - Central	200490	132001	Plant Hire	1,213.10	Expense
Northumberland County Council	GAP GROUP LTD	8791779	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6.40	Asset
Northumberland County Council	GAP GROUP LTD	8791779	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,422.30	Asset
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	102.00	Expense
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	79.00	Expense
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	249.48	Expense
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Highways	Construction	200300	132001	Plant Hire	248.60	Expense
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Highways	Winter Services	200380	132001	Plant Hire	1,158.00	Expense
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Highways	Winter Services	200380	132001	Plant Hire	699.00	Expense
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Highways	Winter Services	200380	132001	Plant Hire	1,132.30	Expense
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Highways	Sign Shop	200480	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	1,498.15	Expense
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Neighbourhood Services	Blyth Coast	203260	132001	Plant Hire	264.00	Expense
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	241.60	Asset
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	406.00	Asset
Northumberland County Council	GAP GROUP LTD	8815869	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,967.05	Asset
Northumberland County Council	GAP GROUP LTD	8778859	20-02-2024	Highways	Maintenance - North	200200	132001	Plant Hire	78.20	Expense
Northumberland County Council	GAP GROUP LTD	8778859	20-02-2024	Highways	Maintenance - North	200200	132001	Plant Hire	244.50	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	GAP GROUP LTD	8778859	20-02-2024	Highways	Maintenance - North	200200	132001	Plant Hire	41.00	Expense
Northumberland County Council	GAP GROUP LTD	8778859	20-02-2024	Highways	Rechargeable Construction - North	200400	132001	Plant Hire	108.44	Expense
Northumberland County Council	GAP GROUP LTD	8778859	20-02-2024	Highways	Rechargeable Construction - North	200400	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	8778859	20-02-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	177.45	Expense
Northumberland County Council	GAP GROUP LTD	8778859	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	179.40	Asset
Northumberland County Council	GAP GROUP LTD	8778859	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	GAP GROUP LTD	8778859	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	8778859	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	8778859	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	8778859	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.10	Asset
Northumberland County Council	GAP GROUP LTD	8778859	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.00	Asset
Northumberland County Council	GAP GROUP LTD	8778859	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	587.10	Asset
Northumberland County Council	GAP GROUP LTD	8778859	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	579.10	Asset
Northumberland County Council	GAP GROUP LTD	8828867	23-02-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	152.00	Expense
Northumberland County Council	GAP GROUP LTD	8828867	23-02-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	121.20	Expense
Northumberland County Council	GAP GROUP LTD	8828867	23-02-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	79.00	Expense
Northumberland County Council	GAP GROUP LTD	8828867	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	987.55	Asset
Northumberland County Council	GAP GROUP LTD	8828867	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	429.60	Asset
Northumberland County Council	GAP GROUP LTD	8828867	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,193.23	Asset
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	102.00	Expense
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	79.00	Expense
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	110.40	Expense
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Highways	Construction	200300	132001	Plant Hire	248.60	Expense
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Highways	Winter Services	200380	132001	Plant Hire	699.00	Expense
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Highways	Winter Services	200380	132001	Plant Hire	808.90	Expense
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Highways	Winter Services	200380	132001	Plant Hire	1,481.40	Expense
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Highways	Sign Shop	200480	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	869.40	Expense
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Neighbourhood Services	Blyth Coast	203260	132001	Plant Hire	264.00	Expense
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	149.88	Asset
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	182.00	Asset
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	99.92	Asset
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	358.60	Asset
Northumberland County Council	GAP GROUP LTD	8830837	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,636.20	Asset
Northumberland County Council	GAP GROUP LTD	8830842	23-02-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	69.80	Expense
Northumberland County Council	GAP GROUP LTD	8830842	23-02-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	191.40	Expense
Northumberland County Council	GAP GROUP LTD	8830842	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	738.84	Asset
Northumberland County Council	GAP GROUP LTD	8830842	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	465.20	Asset
Northumberland County Council	GAP GROUP LTD	8830842	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	895.50	Asset
Northumberland County Council	GAP GROUP LTD	8837885	26-02-2024	Highways	Winter Services	200380	132001	Plant Hire	291.04	Expense
Northumberland County Council	GAP GROUP LTD	8837885	26-02-2024	Highways	A69	200550	132001	Plant Hire	3.60	Expense
Northumberland County Council	GAP GROUP LTD	8837885	26-02-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	8837885	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	120.00	Asset
Northumberland County Council	GAP GROUP LTD	8837885	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.30	Asset
Northumberland County Council	GAP GROUP LTD	8837885	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	75.65	Asset
Northumberland County Council	GAP GROUP LTD	8837885	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	118.95	Asset
Northumberland County Council	GAP GROUP LTD	300002994263088	26-02-2024	Highways	Winter Services	200380	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	300002994263088	26-02-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002994263088	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	120.00	Asset
Northumberland County Council	GAP GROUP LTD	300002994263088	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.30	Asset
Northumberland County Council	GAP GROUP LTD	300002994263088	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	75.65	Asset
Northumberland County Council	GAP GROUP LTD	300002994263088	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	118.95	Asset
Northumberland County Council	GAP GROUP LTD	8848924	27-02-2024	Highways	Maintenance - West	200240	132001	Plant Hire	60.40	Expense
Northumberland County Council	GAP GROUP LTD	8848924	27-02-2024	Highways	Maintenance - West	200240	132001	Plant Hire	98.24	Expense
Northumberland County Council	GAP GROUP LTD	8848924	27-02-2024	Highways	Maintenance - West	200240	132001	Plant Hire	25.30	Expense
Northumberland County Council	GAP GROUP LTD	8848924	27-02-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	126.00	Expense
Northumberland County Council	GAP GROUP LTD	8848924	27-02-2024	Highways	Winter Services	200380	132001	Plant Hire	979.84	Expense
Northumberland County Council	GAP GROUP LTD	8848924	27-02-2024	Highways	A69	200550	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	8848924	27-02-2024	Highways	A69	200550	132001	Plant Hire	21.60	Expense
Northumberland County Council	GAP GROUP LTD	8848924	27-02-2024	Highways	A69	200550	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	8848924	27-02-2024	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8848924	27-02-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	8848924	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	61.30	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	8848924	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.30	Asset
Northumberland County Council	GAP GROUP LTD	8848924	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	120.00	Asset
Northumberland County Council	GAP GROUP LTD	8848924	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,057.12	Asset
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Highways	Maintenance - North	200200	132001	Plant Hire	128.20	Expense
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Highways	Maintenance - North	200200	132001	Plant Hire	244.50	Expense
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Highways	Maintenance - North	200200	132001	Plant Hire	84.00	Expense
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Highways	Maintenance - North	200200	132001	Plant Hire	41.00	Expense
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	177.45	Expense
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	187.60	Asset
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.50	Asset
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.00	Asset
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	323.30	Asset
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	189.00	Asset
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	8779956	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	669.10	Asset
Northumberland County Council	GAP GROUP LTD	8853952	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	350.85	Asset
Northumberland County Council	GAP GROUP LTD	8853935	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	263.00	Asset
Northumberland County Council	GAP GROUP LTD	8856943	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	260.59	Asset
Northumberland County Council	GARDINERS NMC LIMITED	8774672	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002989111940	07-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,200.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002989111948	07-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,310.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8781529	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,920.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8774734	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,660.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8774671	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,482.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8774704	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	GAS DIRECT LIMITED	8791589	16-02-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	136.72	Expense
Northumberland County Council	GAS DIRECT LIMITED	8791589	16-02-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	102.54	Expense
Northumberland County Council	GAS DIRECT LIMITED	8791589	16-02-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	12.26	Expense
Northumberland County Council	GAS DIRECT LIMITED	8791589	16-02-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	49.04	Expense
Northumberland County Council	GAS DIRECT LIMITED	8791589	16-02-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	12.26	Expense
Northumberland County Council	GAS DIRECT LIMITED	8791589	16-02-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	12.26	Expense
Northumberland County Council	GAS DIRECT LIMITED	8791589	16-02-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	12.26	Expense
Northumberland County Council	GAS DIRECT LIMITED	8791589	16-02-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	24.52	Expense
Northumberland County Council	GAS DIRECT LIMITED	8791589	16-02-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	68.36	Expense
Northumberland County Council	GAS DIRECT LIMITED	8791589	16-02-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	34.18	Expense
Northumberland County Council	GATESHEAD COUNCIL	8784204	12-02-2024	School Organisation and Resources	SEN top-ups	014016	162000	Payments to Other Local Authorities	10,349.36	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770188	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,240.34	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770190	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	576.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770191	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,384.02	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770192	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,499.94	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770193	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	691.74	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770194	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,788.39	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770195	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	346.14	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770196	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	346.14	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770197	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	807.66	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770198	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,211.49	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770199	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	691.74	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770200	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	346.14	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770201	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.16	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770202	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	576.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770203	01-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,384.29	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770204	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	807.66	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770205	01-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,942.19	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770207	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,499.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770208	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	923.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770209	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,038.42	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8770211	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.16	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	GEM TRAVEL	8773176	01-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,424.99	Expense
Northumberland County Council	GEM TRAVEL	8774295	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,792.34	Expense
Northumberland County Council	GEORDIES SIGNS LIMITED	8749082	14-02-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	8,140.00	Expense
Northumberland County Council	GEORDIES SIGNS LIMITED	8749117	14-02-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	3,038.00	Expense
Northumberland County Council	GEORGE CLOUSTON	8783982	12-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	912.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002993750004	23-02-2024	Highways	Maintenance - North	200200	167018	Highways Maintenance	576.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002993750004	23-02-2024	Neighbourhood Services	Woodland Management	203150	190000	Other insurances	410.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002993750004	23-02-2024	Neighbourhood Services	Woodland Management	203150	190000	Other insurances	656.00	Expense
Northumberland County Council	GEORGE GILMORE EDUCATION CONSULTANT	8749072	09-02-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	GEORGIAN HOUSE (TORQUAY) LIMITED	8790775	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,350.00	Expense
Northumberland County Council	GERALDINE WETHERELL & ASSOCIATES LIMITED	300002991268072	13-02-2024	Children, Young People and Families	Pre-Birth Team	016024	101100	Staff Training & Development	1,198.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8768146	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8768130	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,502.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8768134	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,544.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8768134	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,251.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8768123	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	GEZE UK LTD	8784840	12-02-2024	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	469.80	Expense
Northumberland County Council	GEZE UK LTD	8784846	12-02-2024	Highways	Rothbury	200850	110001	Building Maintenance - Structural - Unplanned	1,568.75	Expense
Northumberland County Council	GEZE UK LTD	8784849	12-02-2024	Community Services	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	437.50	Expense
Northumberland County Council	GEZE UK LTD	8784852	12-02-2024	Community Services	Swan centre	249510	110001	Building Maintenance - Structural - Unplanned	739.32	Expense
Northumberland County Council	GEZE UK LTD	8794554	16-02-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	885.08	Expense
Northumberland County Council	GEZE UK LTD	8808133	20-02-2024	Community Risk & Response	Wooler Fire Station - Building Costs	029485	110001	Building Maintenance - Structural - Unplanned	771.66	Expense
Northumberland County Council	GEZE UK LTD	8774172	22-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	110001	Building Maintenance - Structural - Unplanned	315.00	Expense
Northumberland County Council	GEZE UK LTD	8774173	22-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	110003	Repair and Maintenance	315.00	Expense
Northumberland County Council	GFA GASTECH LTD	8769434	13-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	12,044.90	Expense
Northumberland County Council	GFA GASTECH LTD	8767669	15-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	735.00	Expense
Northumberland County Council	GFA GASTECH LTD	8791012	28-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	487.15	Expense
Northumberland County Council	GFA GASTECH LTD	8785182	28-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	432.04	Expense
Northumberland County Council	GFA GASTECH LTD	8790791	28-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	506.67	Expense
Northumberland County Council	GFA GASTECH LTD	8790900	28-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,362.90	Expense
Northumberland County Council	GFA GASTECH LTD	8783708	28-02-2024	Education, SEND and Skills	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783711	28-02-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	1,152.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783712	28-02-2024	Asset Management	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783713	28-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783714	28-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	696.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783715	28-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783717	28-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783718	28-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783720	28-02-2024	R&M School SLA Services	Property SLA Charges - St Aidans Primary	128089	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783721	28-02-2024	Neighbourhood Services	NEAT Team West	217300	110000	Building Maintenance - Structural - Planned	526.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783723	28-02-2024	FM - Running Costs	The Maltings	294964	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783724	28-02-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	666.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783725	28-02-2024	FM - Running Costs	Compass House	295093	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783750	28-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783751	28-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783752	28-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783753	28-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783754	28-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	GFA GASTECH LTD	8783756	28-02-2024	FM - Running Costs	The Maltings	294964	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	GIGLETS EDUCATION	300002984422848	15-02-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources ( Not ICT equipment)	708.30	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	8814737	20-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,281.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	8828874	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,510.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8828874	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	231.66	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8828874	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	55.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8828866	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8828866	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,340.00	Asset

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Northumberland County Council	GILBERT BIRDSALL LIMITED	8828866	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8828866	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.70	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8828866	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	168.30	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8828866	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	63.36	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8828866	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	111.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8828866	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8828866	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.00	Asset
Northumberland County Council	GILBERT WARD ACADEMY	300002994602867	28-02-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	111,247.50	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	8749352	12-02-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	333.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	8752369	13-02-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	420.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	8764654	14-02-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	2,499.36	Expense
Northumberland County Council	GILLINGHAM COACHES	300002989111534	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,335.00	Expense
Northumberland County Council	GILMORES DIRECT	8774069	07-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773269	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773269	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,140.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773290	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,816.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773339	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	317.65	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773316	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	589.08	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002988420805	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	16,531.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773371	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,147.70	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773291	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,909.15	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773312	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,374.36	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773370	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,100.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773292	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,760.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773315	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,998.51	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773270	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,465.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773314	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,693.42	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773313	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,100.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773268	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,702.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773369	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,194.62	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773340	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,440.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773341	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,480.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773342	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,310.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773343	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,250.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773267	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,760.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773344	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,072.86	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773317	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,071.62	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8773266	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,908.66	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002990593929	13-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	475.55	Expense
Northumberland County Council	GLENCOE RADON GAS CENTRE LTD	8852002	28-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	291.25	Expense
Northumberland County Council	GLENDINNING BROS	8786365	14-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	GLENTONS BAKERY	8755407	12-02-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	266.00	Expense
Northumberland County Council	GLOBAL MEDIA GROUP SERVICES LIMITED	300002954028365	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	-2,000.00	Expense
Northumberland County Council	GLOBAL MEDIA GROUP SERVICES LIMITED	300002992793866	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled	Family Hubs	016047	140014	Books, Publications and Media	2,000.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Children Services						
Northumberland County Council	GLOBAL MEDIA GROUP SERVICES LIMITED	8733217	20-02-2024	Children, Young People and Families	Family Placement Service	017012	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	GLOUCESTERSHIRE COUNTY COUNCIL	8778508	13-02-2024	Asset Management	CPS IFM Repairs & Improvement	128023	100413	Commuted Pensions	5,983.68	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300002994540713	27-02-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-70.44	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	8784951	13-02-2024	Community Services	Coroners	117001	144013	Body Conveyancing	287.45	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	8784951	13-02-2024	Community Services	Coroners	117001	144013	Body Conveyancing	2,147.20	Expense
Northumberland County Council	GO GATESHEAD LTD	8773387	02-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,683.16	Expense
Northumberland County Council	GO GATESHEAD LTD	8758162	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,512.12	Expense
Northumberland County Council	GO GATESHEAD LTD	8758162	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,159.60	Expense
Northumberland County Council	GO GATESHEAD LTD	8758176	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,391.46	Expense
Northumberland County Council	GO GATESHEAD LTD	8758176	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,007.76	Expense
Northumberland County Council	GO GATESHEAD LTD	8758148	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,060.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8758148	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,899.76	Expense
Northumberland County Council	GO GATESHEAD LTD	8758140	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,232.04	Expense
Northumberland County Council	GO GATESHEAD LTD	8758140	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	710.60	Expense
Northumberland County Council	GO GATESHEAD LTD	8758165	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,354.24	Expense
Northumberland County Council	GO GATESHEAD LTD	8758165	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,071.48	Expense
Northumberland County Council	GO GATESHEAD LTD	8758164	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,121.74	Expense
Northumberland County Council	GO GATESHEAD LTD	8758164	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	691.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8758163	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,904.14	Expense
Northumberland County Council	GO GATESHEAD LTD	8758163	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	526.68	Expense
Northumberland County Council	GO GATESHEAD LTD	8758163	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,146.55	Expense
Northumberland County Council	GO GATESHEAD LTD	8758150	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,265.96	Expense
Northumberland County Council	GO GATESHEAD LTD	8758150	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,265.80	Expense
Northumberland County Council	GO GATESHEAD LTD	8758175	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,517.60	Expense
Northumberland County Council	GO GATESHEAD LTD	8758175	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	859.72	Expense
Northumberland County Council	GO GATESHEAD LTD	8758175	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,666.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8758149	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	477.16	Expense
Northumberland County Council	GO GATESHEAD LTD	8773144	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,654.56	Expense
Northumberland County Council	GO GATESHEAD LTD	8774386	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,165.44	Expense
Northumberland County Council	GO GATESHEAD LTD	8774386	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,824.39	Expense
Northumberland County Council	GO GATESHEAD LTD	8817859	21-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,683.16	Expense
Northumberland County Council	GO GATESHEAD LTD	300002993512608	22-02-2024	FM - Running Costs	Hexham Bus Station	295089	118000	Building cleaning	6,453.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002993512607	22-02-2024	FM - Running Costs	Hexham Bus Station	295089	118000	Building cleaning	-6,453.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8825033	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,170.66	Expense
Northumberland County Council	GO GATESHEAD LTD	8825033	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,159.60	Expense
Northumberland County Council	GO GATESHEAD LTD	8825043	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,010.03	Expense
Northumberland County Council	GO GATESHEAD LTD	8825043	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,007.76	Expense
Northumberland County Council	GO GATESHEAD LTD	8825031	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,512.20	Expense
Northumberland County Council	GO GATESHEAD LTD	8825031	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,899.76	Expense
Northumberland County Council	GO GATESHEAD LTD	8825028	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,994.22	Expense
Northumberland County Council	GO GATESHEAD LTD	8825028	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	710.60	Expense
Northumberland County Council	GO GATESHEAD LTD	8825039	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	14,656.32	Expense
Northumberland County Council	GO GATESHEAD LTD	8825039	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,071.48	Expense
Northumberland County Council	GO GATESHEAD LTD	8825040	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,752.57	Expense
Northumberland County Council	GO GATESHEAD LTD	8825040	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	691.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8825035	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,635.77	Expense
Northumberland County Council	GO GATESHEAD LTD	8825035	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	526.68	Expense
Northumberland County Council	GO GATESHEAD LTD	8825035	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	917.24	Expense
Northumberland County Council	GO GATESHEAD LTD	8825034	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,844.87	Expense
Northumberland County Council	GO GATESHEAD LTD	8825034	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,265.80	Expense
Northumberland County Council	GO GATESHEAD LTD	8825037	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,266.80	Expense
Northumberland County Council	GO GATESHEAD LTD	8825037	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	859.72	Expense
Northumberland County Council	GO GATESHEAD LTD	8825037	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,133.12	Expense
Northumberland County Council	GO GATESHEAD LTD	8825029	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,581.92	Expense
Northumberland County Council	GO GATESHEAD LTD	8825029	26-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,642.56	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	8754913	15-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	118000	Building cleaning	5.50	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	8754913	15-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	118000	Building cleaning	23.76	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	8754913	15-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	118000	Building cleaning	65.61	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	8754913	15-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	118000	Building cleaning	10.88	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	GOMPELS HEALTHCARE LTD	8826888	27-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	25.46	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	8826888	27-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	4.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	8826888	27-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	4.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	8826888	27-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	12.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	8826888	27-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	16.93	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	8826888	27-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	14.40	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	8826888	27-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	20.32	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	8826888	27-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	9.76	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	8826888	27-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	5.99	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	8826888	27-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	52.80	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	8826888	27-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	12.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	8826888	27-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	21.60	Expense
Northumberland County Council	GORDON HALLIDAY	8736477	01-02-2024	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,575.00	Expense
Northumberland County Council	GORGEMEAD LTD	8785920	13-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	306.16	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	8827838	23-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	8825105	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,300.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	8826421	23-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,100.00	Expense
Northumberland County Council	GRAHAM	8745481	02-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,790.00	Asset
Northumberland County Council	GRAHAM	8745484	02-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,500.00	Asset
Northumberland County Council	GRAHAM	8745484	02-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	416.15	Asset
Northumberland County Council	GRAHAM	8755593	09-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,112.30	Asset
Northumberland County Council	GRAHAM	8755593	09-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	489.28	Asset
Northumberland County Council	GRAHAM	8773689	16-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	126.21	Asset
Northumberland County Council	GRAHAM	8773689	16-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	270.01	Asset
Northumberland County Council	GRAHAM	8773689	16-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.10	Asset
Northumberland County Council	GRAHAM	8773689	16-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	156.03	Asset
Northumberland County Council	GRAHAM	8773043	21-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.58	Asset
Northumberland County Council	GRAHAM	8773043	21-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	GRAHAM	8773043	21-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.93	Asset
Northumberland County Council	GRAHAM	8773043	21-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.92	Asset
Northumberland County Council	GRAHAM	8773043	21-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	895.00	Asset
Northumberland County Council	GRAHAM	8783590	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	114.26	Asset
Northumberland County Council	GRAHAM	8783590	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.26	Asset
Northumberland County Council	GRAHAM	8783590	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,112.30	Asset
Northumberland County Council	GRAHAM	8783590	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	489.28	Asset
Northumberland County Council	GRAHAM	8783590	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.00	Asset
Northumberland County Council	GRAHAM	8783590	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	895.00	Asset
Northumberland County Council	GRAHAM	8781368	28-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	270.01	Asset
Northumberland County Council	GRAHAM	8781368	28-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	197.22	Asset
Northumberland County Council	GRAHAM	8781367	28-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	378.96	Asset
Northumberland County Council	GRAHAM SIMPSON ELECTRICAL	300002993935657	27-02-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	GRANGE DAY CENTRE	8776782	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	8776782	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	8776782	06-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE LEA LTD	8778684	07-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,002.52	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	GRANGE LEA LTD	8778684	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,676.16	Expense
Northumberland County Council	GRANGE LEA LTD	8778685	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,572.42	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300002988480061	02-02-2024	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	350.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300002988480065	02-02-2024	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	938.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8778482	07-02-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	434.00	Expense
Northumberland County Council	GREATER MORPETH DEVELOPMENT TRUST	8790674	15-02-2024	Community Services	Morpeth Chantry	250390	140013	Materials for Resale	341.25	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	8787074	14-02-2024	Waste	Waste Contracts	225110	144049	Waste Disposal	709.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8773278	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,310.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8773327	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,420.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8773359	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8773279	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8773298	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,682.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8773360	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8773383	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,206.80	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8773329	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,870.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8773329	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	996.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8863843	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,205.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8863874	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,160.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8863967	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8863933	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8863934	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,961.60	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8863966	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,384.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8863903	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8770254	01-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8770255	01-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8770256	01-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8770257	01-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8770258	01-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8770247	01-02-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8770248	01-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8770249	01-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8770250	01-02-2024	R&M School SLA Services	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8770251	01-02-2024	Neighbourhood Services	Druridge	203230	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8770252	01-02-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808060	20-02-2024	School Organisation and Resources	Pupil Referral Unit	001100	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808061	20-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808062	20-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808063	20-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808064	20-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808065	20-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808066	20-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808067	20-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808068	20-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808069	20-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808070	20-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808071	20-02-2024	R&M School SLA Services	Property SLA Charges - Harbottle First School	128065	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808072	20-02-2024	R&M School SLA Services	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808073	20-02-2024	R&M School SLA Services	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808074	20-02-2024	R&M School SLA Services	Property SLA Charges - St Cuthberts, Berwick	128087	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808075	20-02-2024	R&M School SLA Services	Property SLA Charges - St Roberts	128088	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8808076	20-02-2024	R&M School SLA Services	Property SLA Charges - St Aidans Primary	128089	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8830953	26-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8830954	26-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8830955	26-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8830956	26-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8830957	26-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense



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Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8830958	26-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8830959	26-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8830960	26-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8830961	26-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8830962	26-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8830963	26-02-2024	R&M School SLA Services	Property SLA Charges - St Pauls Primary, Alnwick	128090	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8830964	26-02-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8830965	26-02-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENCAST	8768436	16-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	371.95	Expense
Northumberland County Council	GREENHALGH KERR SOLICITORS	8776622	05-02-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,714.00	Expense
Northumberland County Council	GREENHALGH KERR SOLICITORS	8776623	05-02-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	3,900.00	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	8851875	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,752.40	Expense
Northumberland County Council	GREENS SCAFFOLDING SERVICES LTD	8859004	29-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	400.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	8769846	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	459.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	8848856	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	449.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	8848842	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	396.00	Expense
Northumberland County Council	GROUND MAINTENANCE SPECIALISTS LIMITED	8783802	09-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	119000	Grounds Maintenance	756.00	Expense
Northumberland County Council	GROUND MAINTENANCE SPECIALISTS LIMITED	8783835	09-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	119000	Grounds Maintenance	1,754.00	Expense
Northumberland County Council	GROVE CARE LIMITED	8784107	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,121.43	Expense
Northumberland County Council	GROVE CARE LIMITED	8784108	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,092.86	Expense
Northumberland County Council	GROVE CARE LIMITED	8784109	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,928.57	Expense
Northumberland County Council	GROVE CARE LIMITED	8784110	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,092.86	Expense
Northumberland County Council	GROVE CARE LIMITED	8784111	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,092.86	Expense
Northumberland County Council	GROVE CARE LIMITED	8784112	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,928.57	Expense
Northumberland County Council	GROVE CARE LIMITED	8784113	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,092.86	Expense
Northumberland County Council	GTT EMEA LIMITED	300002990570841	12-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	-26,165.92	Expense
Northumberland County Council	GTT EMEA LIMITED	300002990570844	12-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	-39,248.88	Expense
Northumberland County Council	GTT EMEA LIMITED	300002990570850	12-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	-19,518.94	Expense
Northumberland County Council	GTT EMEA LIMITED	300002990570853	12-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	-6,569.75	Expense
Northumberland County Council	GTT EMEA LIMITED	300002990570847	12-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	39,248.88	Expense
Northumberland County Council	GTT EMEA LIMITED	8783912	12-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	35,978.14	Expense
Northumberland County Council	GTT EMEA LIMITED	300002990570835	12-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	3,270.74	Expense
Northumberland County Council	GTT EMEA LIMITED	300002990570838	12-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	39,284.72	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	8848841	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	386.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8776712	06-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,900.44	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	10.20	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	151.80	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	127.50	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	39.91	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	81.60	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	16.66	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	7.65	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	37.40	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	180.00	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	144.50	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	53.55	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	133.65	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	511.50	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	10.20	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	260.00	Expense
Northumberland County Council	GUSTHARTS LTD	8749422	07-02-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	92.70	Expense
Northumberland County Council	GUSTHARTS LTD	300002990933586	13-02-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	17.00	Expense
Northumberland County Council	GUSTHARTS LTD	300002990933586	13-02-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	186.15	Expense
Northumberland County Council	GUSTHARTS LTD	300002990933586	13-02-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	189.03	Expense
Northumberland County Council	GUSTHARTS LTD	8780715	13-02-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	1,103.58	Expense
Northumberland County Council	GUSTHARTS LTD	8820897	22-02-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	1,083.04	Expense
Northumberland County Council	GUSTHARTS LTD	8820897	22-02-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140003	Tools	545.42	Expense
Northumberland County Council	GUSTHARTS LTD	8820897	22-02-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140003	Tools	537.63	Expense
Northumberland County Council	GUSTHARTS LTD	8820897	22-02-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140003	Tools	-1,083.04	Expense
Northumberland County Council	GVFM LIMITED	8776189	29-02-2024	Neighbourhood Services	Markets - Morpeth	221120	144030	Hired Services	375.00	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	8740517	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,897.40	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	8785707	13-02-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	H F TRUST LTD	8774948	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,647.08	Expense
Northumberland County Council	H F TRUST LTD	8774945	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,681.08	Expense
Northumberland County Council	H F TRUST LTD	8774949	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,820.16	Expense
Northumberland County Council	H F TRUST LTD	8774946	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,506.56	Expense
Northumberland County Council	H F TRUST LTD	8774953	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,311.80	Expense
Northumberland County Council	H F TRUST LTD	8774950	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,153.52	Expense
Northumberland County Council	H F TRUST LTD	8774951	02-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,738.44	Expense
Northumberland County Council	H F TRUST LTD	8774954	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	H F TRUST LTD	8774952	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	22,238.72	Expense
Northumberland County Council	H F TRUST LTD	8774947	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,351.96	Expense
Northumberland County Council	H F TRUST LTD	8776398	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,969.40	Expense
Northumberland County Council	H F TRUST LTD	8776399	05-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,538.16	Expense
Northumberland County Council	H F TRUST LTD	8776793	06-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	444.00	Expense
Northumberland County Council	H F TRUST LTD	8776792	06-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,969.40	Expense
Northumberland County Council	H F TRUST LTD	8776794	06-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	666.00	Expense
Northumberland County Council	H F TRUST LTD	8776795	06-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,509.92	Expense
Northumberland County Council	H F TRUST LTD	8803897	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	693.75	Expense
Northumberland County Council	H F TRUST LTD	8819045	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	22,238.72	Expense
Northumberland County Council	H F TRUST LTD	8819046	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	22,238.72	Expense
Northumberland County Council	H F TRUST LTD	8819047	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	22,238.72	Expense
Northumberland County Council	H MALONE & SONS LTD	8794006	22-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,533.50	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8764520	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8764521	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	900.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	300002989502680	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	-980.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8769482	14-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8769475	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8769474	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8781387	23-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	900.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8781386	23-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8781437	26-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8781434	26-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8785167	28-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8787366	29-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	650.00	Expense
Northumberland County Council	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LIMITED	8752458	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	826.98	Asset
Northumberland County Council	HADRIAN HIRE	8776503	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	8769394	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,783.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8786333	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	61.09	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8786333	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	113.84	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8786333	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.06	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8786333	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.24	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8786333	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.60	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8786333	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.79	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8786333	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.60	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8786333	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.64	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8786333	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	134.34	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8786333	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.40	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8786333	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	133.17	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8778934	21-02-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,358.06	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8778935	21-02-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,358.06	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	8769849	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	560.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	8769831	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,110.00	Expense
Northumberland County Council	HAMILTON COACHES	8783306	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,256.56	Expense
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002984825309	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,066.99	Asset
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002990933547	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,615.14	Asset
Northumberland County Council	HANSON AGGREGATES	8773273	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	559.50	Asset
Northumberland County Council	HANSON AGGREGATES	8773374	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	HANSON AGGREGATES	8773376	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	381.00	Asset
Northumberland County Council	HANSON AGGREGATES	8773322	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	572.47	Asset
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002985668995	09-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	62,745.73	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002985668995	09-02-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	51,753.77	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002992125573	16-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	24,747.00	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	HARRISON WALLING AND LANDSCAPING	8783351	09-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	2,500.00	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	8823256	22-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	5,500.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002991297402	13-02-2024	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	300002991297442	13-02-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	18,999.42	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	8755096	16-02-2024	Infrastructure	Coast Protection and Flood Defence	206300	144025	Professional Services	8,860.25	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8782273	08-02-2024	Integrated Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,727.37	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8782274	08-02-2024	Integrated Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,145.15	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8782275	08-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,914.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8782275	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,914.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8782275	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,829.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8782276	08-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,275.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8782276	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,551.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8782276	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,137.96	Expense
Northumberland County Council	HAYDON CONSTRUCTION	8768105	01-02-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	2,365.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	8768112	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,895.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	8768115	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,328.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	8776546	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,809.00	Asset
Northumberland County Council	HC ONE LTD	8774649	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8774652	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	HC ONE LTD	8774652	02-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8774643	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,730.64	Expense
Northumberland County Council	HC ONE LTD	8774644	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,730.64	Expense
Northumberland County Council	HC ONE LTD	8778329	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778330	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8778331	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8778332	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778333	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8778334	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778335	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8778336	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8778337	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778338	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8778339	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778340	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778341	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778342	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8778343	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8778344	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8778345	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778346	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778347	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8778348	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778301	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778302	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778303	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8778304	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8778305	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8778306	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,019.89	Expense
Northumberland County Council	HC ONE LTD	8778307	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778308	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,145.48	Expense
Northumberland County Council	HC ONE LTD	8778309	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778310	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778311	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8778312	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8778313	06-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778314	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8778318	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,198.60	Expense
Northumberland County Council	HC ONE LTD	8778320	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,730.64	Expense
Northumberland County Council	HC ONE LTD	8778319	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,057.48	Expense
Northumberland County Council	HC ONE LTD	8778315	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.00	Expense
Northumberland County Council	HC ONE LTD	8778316	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	HC ONE LTD	8783431	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	855.24	Expense
Northumberland County Council	HC ONE LTD	8783432	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8783433	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8783434	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8783435	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	8785072	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8787286	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,306.19	Expense
Northumberland County Council	HC ONE LTD	8818944	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,353.75	Expense
Northumberland County Council	HC ONE LTD	8818945	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,770.28	Expense
Northumberland County Council	HC ONE LTD	8818951	21-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,257.31	Expense
Northumberland County Council	HC ONE LTD	8818952	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	HC ONE LTD	8818952	21-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8818953	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8818953	21-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8818954	21-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	HC ONE LTD	8818955	21-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8818956	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8818956	21-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8818957	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	HC ONE LTD	8818957	21-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8818958	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8818958	21-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8818959	21-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	HC ONE LTD	8818960	21-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8818960	21-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8830887	26-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,881.16	Expense
Northumberland County Council	HC ONE LTD	8830888	26-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,978.55	Expense
Northumberland County Council	HC ONE LTD	8830889	26-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8830890	26-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8851869	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	400.00	Expense
Northumberland County Council	HC ONE LTD	8851870	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	400.00	Expense
Northumberland County Council	HC ONE LTD	8851871	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	8736827	01-02-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	296.07	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	8736489	01-02-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	320.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300002984061118	02-02-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	388.21	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8780794	07-02-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-270.90	Revenue
Northumberland County Council	HEAD START EDUCATION LIMITED	8780793	07-02-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-261.36	Revenue
Northumberland County Council	HEAD START EDUCATION LIMITED	300002988478495	07-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	22,575.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002988478492	07-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	21,780.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002988478478	07-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	19,725.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002988478291	08-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,183.40	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002988478291	08-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,646.60	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8853958	28-02-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	4,900.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8853959	28-02-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,300.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	8805866	20-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,620.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	8752617	09-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8768669	16-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	165.93	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8768669	16-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8781461	28-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEAT EXPERIENCE SERVICES LIMITED	8755616	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	325.00	Expense
Northumberland County Council	HEATH BOOKS LIMITED T/A HEATH EDUCATION BOOKS	8743333	02-02-2024	Education, SEND and Skills	Science & Humanities	012005	144002	Educational Learning Resources ( Not ICT equipment)	412.18	Expense
Northumberland County Council	HEATH BOOKS LIMITED T/A HEATH EDUCATION BOOKS	8743333	02-02-2024	Education, SEND and Skills	Science & Humanities	012005	144002	Educational Learning Resources ( Not ICT equipment)	264.10	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8772945	02-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	740.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8825072	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	HEAVENSANGEL CATTERY	300002990161073	08-02-2024	Integrated Commissioning	Mental Health Services	306417	144020	Vets and Kennel Fees	345.50	Expense
Northumberland County Council	HEAVY WOOLLEN TEXTILE CO LIMITED	8755560	16-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	10.95	Expense
Northumberland County Council	HEAVY WOOLLEN TEXTILE CO LIMITED	8755560	16-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	259.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8781124	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8781146	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,228.70	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8781125	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,355.07	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8781137	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,796.73	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8769913	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense





















































































Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS HOMECARE	8774943	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,352.88	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8774944	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,388.88	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8859023	29-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,557.90	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8859021	29-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,074.32	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8859022	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,388.88	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8859033	29-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,309.22	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8859020	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,595.80	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	8772764	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	2,083.33	Expense
Northumberland County Council	HENRY	8773597	23-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	101100	Staff Training & Development	9,999.00	Expense
Northumberland County Council	HENRY	8773606	23-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144002	Educational Learning Resources ( Not ICT equipment)	9,999.00	Expense
Northumberland County Council	HENRY	8773586	23-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	140019	General/Magazine Subscriptions	6,000.00	Expense
Northumberland County Council	HENSHAW NURSERY	300002986345723	23-02-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	8785723	13-02-2024	Highways	Winter Services	200380	167000	Private Contractors	6,714.70	Expense
Northumberland County Council	HER MAJESTYS PRISON AND PROBATION SERVICE (HMPPS/NOMS)	300002988171524	01-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Youth Justice	011055	144025	Professional Services	7,544.00	Expense
Northumberland County Council	HER MAJESTYS PRISON AND PROBATION SERVICE (HMPPS/NOMS)	300002993762696	23-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Youth Justice	011055	144025	Professional Services	9,840.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	8783113	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	476.00	Asset
Northumberland County Council	HESLEY GROUP LTD	8787289	14-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	28,293.83	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300002989502648	07-02-2024	Environment and Transport	Climate Change	104005	300007	Dedicated Schools Grant (DSG)	250.00	Revenue
Northumberland County Council	HEXHAM PRIORY SCHOOL	300002989111136	06-02-2024	School Organisation and Resources	Grant Allocations to recode	001005	300016	Additional Grant For Schools	31,200.00	Revenue
Northumberland County Council	HEXHAM TOGETHER FOR UKRAINE VOLANTARY GROUP	300002986682298	23-02-2024	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	HEXHAM TRINITY METHODIST CHURCH	300002993321012	21-02-2024	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	414.86	Asset
Northumberland County Council	HEXHAM YOUTH INITIATIVE	8779481	07-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,105.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8776201	05-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	56.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8776201	05-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	38.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8776201	05-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	25.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8776201	05-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	110.18	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8776201	05-02-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	17.04	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8776201	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	36.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8776201	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	77.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8776201	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8776201	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	155.64	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8776201	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	73.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8787095	14-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	167.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8787095	14-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	60.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8787095	14-02-2024	Highways	Emergency Incidents - Central	200495	140017	Consumable Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8787095	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	36.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	176.72	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	20.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Highways	Maintenance - South East	200220	140018	Waste Minimisation	13.68	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	15.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	54.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	15.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	154.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Waste	Waste Haulage	225150	140018	Waste Minimisation	139.44	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	654.12	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	41.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.76	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	88.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	234.48	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	95.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	77.04	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.36	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13.92	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8827940	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	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	HFF CIVIL ENGINEERING LIMITED	8848931	28-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	307.38	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8848931	28-02-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	36.06	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8848931	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.78	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8848931	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	62.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8848931	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.64	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8848931	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	43.68	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8848931	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HIAB LTD	8748426	01-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	93.98	Expense
Northumberland County Council	HIAB LTD	8748426	01-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	727.08	Expense
Northumberland County Council	HIGH LIFE NORTH LIMITED	300002988497090	02-02-2024	Tourism and Culture	Tourism	249600	144025	Professional Services	3,000.00	Expense
Northumberland County Council	HIGHGATE CARE SERVICES LTD	8782226	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,904.00	Expense
Northumberland County Council	HILDA HOUSE	8842859	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	982.80	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8779528	07-02-2024	Integrated Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	914.76	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8779529	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	29.97	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8779529	07-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	596.35	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8779531	07-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,209.69	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8779532	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,230.97	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8779532	07-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,858.71	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8779532	07-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.74	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8779533	07-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,123.36	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8779533	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	15,339.36	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8779533	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	28,191.00	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8779533	07-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,469.90	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8779533	07-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,151.88	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8779530	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	44.16	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8779530	07-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8784301	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,171.04	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8784301	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,953.32	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8818950	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,845.92	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8856952	29-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,596.33	Expense
Northumberland County Council	HILTON STUDIO	8736838	01-02-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	97.52	Expense
Northumberland County Council	HILTON STUDIO	8736838	01-02-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	144.90	Expense
Northumberland County Council	HILTON STUDIO	8736838	01-02-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	294.63	Expense
Northumberland County Council	HILTON STUDIO	8736838	01-02-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	259.80	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8769618	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,664.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8767822	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8769589	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,493.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	300002988171527	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	277.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8827244	26-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8854847	28-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	586.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8854878	28-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8854852	28-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,368.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8854872	28-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,416.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8856875	28-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	358.00	Expense
Northumberland County Council	HODGSON SAYERS LIMITED	8781541	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,967.37	Asset
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300002992516411	19-02-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	600.00	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300002992516405	19-02-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	540.00	Expense
Northumberland County Council	HOLIDAY INN	8755161	16-02-2024	SEND	SMHL Training	014128	101100	Staff Training & Development	561.00	Expense
Northumberland County Council	HOLIDAY INN	300002994647918	29-02-2024	Virtual School	ESLAC	014001	300004	Government Grants	8,824.17	Revenue
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8821836	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,180.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8821836	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	63,372.40	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8779620	07-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,234.63	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8779620	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,775.94	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8779620	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8779620	07-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8779621	07-02-2024	Integrated Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	763.46	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME INSTEAD SENIOR CARE	8787393	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,080.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8787394	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,088.70	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8794261	16-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	756.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8794262	16-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	308.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8794262	16-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	924.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8807958	20-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,126.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8807959	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8807960	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,050.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8807961	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	310.86	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8807961	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	921.14	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8807964	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8807965	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8807966	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,080.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8807967	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,089.15	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8854049	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,124.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8854050	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8854051	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,050.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8854052	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.30	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8854052	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	917.70	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8854055	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8854056	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	756.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8854057	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,096.20	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8776408	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.82	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8776833	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.82	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8787413	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.82	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8854080	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.68	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8854082	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8854083	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8854085	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	404.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8854086	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.82	Expense
Northumberland County Council	HOME OFFICE	8759272	29-02-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	39,120.46	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8859032	29-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8859032	29-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	43.94	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8859032	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8859032	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	542.72	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8859032	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,888.32	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8859032	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	170.08	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8859032	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8859032	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8859032	29-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,033.16	Expense
Northumberland County Council	HORNCLIFFE PARISH COUNCIL	300002990649829	13-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	HOUSING 21	8770237	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,437.88	Expense
Northumberland County Council	HOUSING 21	8770238	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,437.88	Expense
Northumberland County Council	HOUSING 21	8778948	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,437.88	Expense
Northumberland County Council	HOUSING PARTNERS LIMITED	8759683	08-02-2024	Housing and Planning	Homefinder	246160	148003	Service Subscriptions	16,284.65	Expense
Northumberland County Council	HOUSING PARTNERS LIMITED	8759683	08-02-2024	Housing Revenue Account	General Management	501060	144025	Professional Services	16,284.65	Expense
Northumberland County Council	HOUSING PARTNERS LIMITED	8759683	08-02-2024	Housing Revenue Account	General Management	501060	144025	Professional Services	-16,284.65	Expense
Northumberland County Council	HOWARD SNAITH	300002991268095	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,444.37	Expense
Northumberland County Council	HOWARD SNAITH	8776482	14-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,768.84	Expense
Northumberland County Council	HOWARD SNAITH	8776478	14-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,194.81	Expense
Northumberland County Council	HOWARD SNAITH	8776479	14-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	HOWARD SNAITH	8776481	14-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,135.76	Expense
Northumberland County Council	HOWDENS JOINERY	8766697	14-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,094.26	Expense
Northumberland County Council	HOWDENS JOINERY	8768612	14-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	134.70	Asset
Northumberland County Council	HOWDENS JOINERY	8768612	14-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	104.25	Asset
Northumberland County Council	HOWDENS JOINERY	8768612	14-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	381.00	Asset
Northumberland County Council	HOWDENS JOINERY	8768613	14-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	133.00	Asset
Northumberland County Council	HOWDENS JOINERY	8768613	14-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	245.25	Asset
Northumberland County Council	HOWDENS JOINERY	8773649	21-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	35.72	Expense
Northumberland County Council	HOWDENS JOINERY	8773649	21-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	173.46	Expense
Northumberland County Council	HOWDENS JOINERY	8773649	21-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	73.80	Expense
Northumberland County Council	HOWDENS JOINERY	8773649	21-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	8.52	Expense
Northumberland County Council	HOWDENS JOINERY	8781355	26-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	281.70	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	HOWFORD RECYCLING LIMITED	8767842	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	382.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8767818	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,759.50	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8767760	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	498.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8794991	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,699.50	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8827858	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,076.50	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8829951	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	452.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8829941	26-02-2024	Highways	Winter Services	200380	144030	Hired Services	698.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	8829946	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,392.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8839844	27-02-2024	Highways	A69	200550	144030	Hired Services	453.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8808086	20-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	291.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8808087	20-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	349.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8831058	26-02-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	3,727.50	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8831059	26-02-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	911.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8842994	27-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	307.84	Expense
Northumberland County Council	HUBBWAY LIMITED	8783370	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,880.00	Asset
Northumberland County Council	HUSK NORTHERN LIMITED	8768960	27-02-2024	Housing Revenue Account	Estates Management	550031	116001	Premises Security	4,176.00	Expense
Northumberland County Council	HUSK NORTHERN LIMITED	300002994602125	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	31,000.00	Asset
Northumberland County Council	HYDRAQUIP NORTH EAST	8768422	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	313.49	Expense
Northumberland County Council	I D CONSTRUCTION AND JOINERY LIMITED	8848897	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	18,326.90	Asset
Northumberland County Council	IBS SECURITY SOLUTIONS LIMITED	300002984564753	14-02-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	800.00	Expense
Northumberland County Council	ICE SERVICES GROUP LIMITED	8755085	16-02-2024	Environment and Transport	Local Authority Delivery (LAD) 3 Admin and Ancillary	104009	144049	Waste Disposal	795.00	Expense
Northumberland County Council	ICL UK LTD	8773596	02-02-2024	Highways	Winter Services	200380	140016	Highways Materials	5,175.17	Expense
Northumberland County Council	ICL UK LTD	8773592	02-02-2024	Highways	Winter Services	200380	140016	Highways Materials	21,915.53	Expense
Northumberland County Council	ICL UK LTD	8773590	02-02-2024	Highways	Winter Services	200380	140016	Highways Materials	5,176.99	Expense
Northumberland County Council	ICL UK LTD	8773585	02-02-2024	Highways	Winter Services	200380	140016	Highways Materials	2,588.04	Expense
Northumberland County Council	ICL UK LTD	8773618	02-02-2024	Highways	Winter Services	200380	140016	Highways Materials	23,133.11	Expense
Northumberland County Council	ICL UK LTD	8773617	02-02-2024	Highways	Winter Services	200380	140016	Highways Materials	1,263.99	Expense
Northumberland County Council	ICL UK LTD	8773969	05-02-2024	Highways	Winter Services	200380	140016	Highways Materials	17,851.47	Expense
Northumberland County Council	ICL UK LTD	8774001	05-02-2024	Highways	Winter Services	200380	140016	Highways Materials	14,119.56	Expense
Northumberland County Council	ICL UK LTD	8794065	15-02-2024	Highways	Winter Services	200380	140016	Highways Materials	1,273.09	Expense
Northumberland County Council	ICL UK LTD	8794044	15-02-2024	Highways	Winter Services	200380	140016	Highways Materials	15,802.15	Expense
Northumberland County Council	ICL UK LTD	8794054	15-02-2024	Highways	Winter Services	200380	140016	Highways Materials	2,557.10	Expense
Northumberland County Council	ICL UK LTD	8794030	15-02-2024	Highways	Winter Services	200380	140016	Highways Materials	7,727.72	Expense
Northumberland County Council	ICL UK LTD	8794016	15-02-2024	Highways	Winter Services	200380	140016	Highways Materials	5,047.77	Expense
Northumberland County Council	ICL UK LTD	8794055	15-02-2024	Highways	Winter Services	200380	140016	Highways Materials	3,850.21	Expense
Northumberland County Council	ICL UK LTD	8794018	15-02-2024	Highways	Winter Services	200380	140016	Highways Materials	5,080.53	Expense
Northumberland County Council	ICL UK LTD	8794066	15-02-2024	Highways	Winter Services	200380	140016	Highways Materials	10,003.63	Expense
Northumberland County Council	ICL UK LTD	8794056	15-02-2024	Highways	Winter Services	200380	140016	Highways Materials	8,808.80	Expense
Northumberland County Council	ICL UK LTD	8794019	15-02-2024	Highways	Winter Services	200380	140016	Highways Materials	2,521.61	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	300002994602102	28-02-2024	Regeneration	Ashington High Street Innovation Project	100042	144025	Professional Services	16,795.00	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	300002994602102	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	42,929.25	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	300002994602102	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,093.60	Asset
Northumberland County Council	IDH FENCING	8781435	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,071.00	Expense
Northumberland County Council	IDH FENCING	8825245	22-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	613.00	Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	8774492	28-02-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	3,909.17	Expense
Northumberland County Council	IDS FIRE & SECURITY	8794556	16-02-2024	Community Services	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	626.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	8778440	26-02-2024	Community Services	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	863.00	Expense
Northumberland County Council	INCLUSIVE TECHNOLOGY LTD	8757127	21-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	462.00	Expense
Northumberland County Council	INFORM CPI LTD	300002986286529	21-02-2024	Revenues & Benefits	Business Rates	126031	145003	Computer software	6,500.00	Expense
Northumberland County Council	INFORM CPI LTD	8779493	23-02-2024	Revenues & Benefits	Business Rates	126031	144025	Professional Services	860.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8747301	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8747318	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002984564071	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002984564074	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.68	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8764796	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8764747	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8764707	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8764746	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8764767	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8755009	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8755054	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8776256	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8776281	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8764753	22-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.22	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8764754	22-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8774686	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	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	INFRASAFE UK LIMITED	8774718	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,692.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8774720	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	567.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8774720	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	567.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	8774371	28-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	2,807.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	8783915	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50,152.48	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8744298	07-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	47,567.19	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8751416	07-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	-491.99	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8766653	23-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	4,172.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8766653	23-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	399.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8735296	28-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	491.99	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8755282	29-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	319.90	Expense
Northumberland County Council	INSIGHT PARENTING LIMITED	300002992845278	19-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	144025	Professional Services	4,300.00	Expense
Northumberland County Council	INSTITUTE OF CEMETERY AND CREMATORIUM MANAGEMENT	8784220	12-02-2024	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	475.00	Expense
Northumberland County Council	INSTRUCTORLIVE LIMITED	300002993768318	23-02-2024	Workforce	Learning & OD	111001	148002	Corporate Subscriptions	3,000.00	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	8736570	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,853.00	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	8748306	09-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	517.20	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	8752466	16-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,853.00	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	8765041	23-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	517.20	Expense
Northumberland County Council	INTERMEDICAL UK LIMITED	8768804	23-02-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	151000	Other Supplies and Services Expenditure	495.00	Expense
Northumberland County Council	INTERMEDICAL UK LIMITED	8768804	23-02-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	151000	Other Supplies and Services Expenditure	420.00	Expense
Northumberland County Council	ISSAC LIMITED	8770212	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,702.35	Expense
Northumberland County Council	ISSAC LIMITED	8770212	01-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,702.35	Expense
Northumberland County Council	ISSAC LIMITED	8785826	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,249.68	Expense
Northumberland County Council	ISSAC LIMITED	8785827	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,604.40	Expense
Northumberland County Council	ISSAC LIMITED	8785828	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,381.32	Expense
Northumberland County Council	ISSAC LIMITED	8785829	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,632.52	Expense
Northumberland County Council	ISSAC LIMITED	8785830	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	ISSAC LIMITED	8785831	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,285.52	Expense
Northumberland County Council	ISSAC LIMITED	8785832	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	ISSAC LIMITED	8785833	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.24	Expense
Northumberland County Council	ISSAC LIMITED	8785834	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	ISSAC LIMITED	8785835	13-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,859.92	Expense
Northumberland County Council	ISSAC LIMITED	8787395	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,314.81	Expense
Northumberland County Council	ISSAC LIMITED	8787396	14-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,916.28	Expense
Northumberland County Council	ISSAC LIMITED	8787397	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,737.84	Expense
Northumberland County Council	ISSAC LIMITED	8787398	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	ISSAC LIMITED	8787399	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,005.20	Expense
Northumberland County Council	ISSAC LIMITED	8787400	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	700.80	Expense
Northumberland County Council	ISSAC LIMITED	8787401	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,690.56	Expense
Northumberland County Council	ISSAC LIMITED	8787401	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,690.56	Expense
Northumberland County Council	ISSAC LIMITED	8787402	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,570.76	Expense
Northumberland County Council	ISSAC LIMITED	8787403	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,115.36	Expense
Northumberland County Council	ISSAC LIMITED	8787404	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	ISSAC LIMITED	8787405	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,543.56	Expense
Northumberland County Council	ISSAC LIMITED	8827973	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,575.48	Expense
Northumberland County Council	ISSAC LIMITED	8827972	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	615.36	Expense
Northumberland County Council	ISSAC LIMITED	8859031	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ISSAC LIMITED	8859029	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,663.35	Expense
Northumberland County Council	ISSAC LIMITED	8859030	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,715.40	Expense
Northumberland County Council	ISSAC LIMITED	8859024	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,039.40	Expense
Northumberland County Council	ISSAC LIMITED	8859028	29-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,607.40	Expense
Northumberland County Council	ISSAC LIMITED	8859027	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,582.76	Expense
Northumberland County Council	ISSAC LIMITED	8859025	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ISSAC LIMITED	8859026	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,148.04	Expense
Northumberland County Council	ISSAC LIMITED	8859026	29-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	382.68	Expense
Northumberland County Council	IT TRAINING SOLUTIONS LIMITED	8758886	16-02-2024	School Organisation and Resources	Admission and Supply of School Places	022130	101100	Staff Training & Development	995.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	8747954	14-02-2024	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	451.00	Expense
Northumberland County Council	J AND F CABS	8774333	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,490.40	Expense
Northumberland County Council	J AND F CABS	8774428	02-02-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	567.00	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	J AND F CABS	8774254	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,161.00	Expense
Northumberland County Council	J AND F CABS	8773158	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	J R BOLTON	8774778	02-02-2024	Community Services	Coroners	117001	144012	Post Mortems	276.90	Expense
Northumberland County Council	J R BOLTON	300002989132887	07-02-2024	Community Services	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J R BOLTON	8778559	07-02-2024	Community Services	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J S PARKER LTD	8842871	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,528.91	Expense
Northumberland County Council	J SMITH & SONS	8794164	16-02-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	750.00	Expense
Northumberland County Council	J SMITH & SONS	8794164	16-02-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	70.00	Expense
Northumberland County Council	J SMITH & SONS	8794164	16-02-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	J SMITH & SONS	8858868	29-02-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	695.00	Expense
Northumberland County Council	J SMITH & SONS	8858868	29-02-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	150.00	Expense
Northumberland County Council	J SMITH & SONS	8858870	29-02-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	220.00	Expense
Northumberland County Council	J SMITH & SONS	8858870	29-02-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	160.00	Expense
Northumberland County Council	J SMITH & SONS	8858881	29-02-2024	Neighbourhood Services	Markets - Morpeth	221120	140004	Equipment Maintenance	600.00	Expense
Northumberland County Council	J T DOVE LIMITED	8781371	26-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	2.42	Expense
Northumberland County Council	J T DOVE LIMITED	8781371	26-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	97.34	Expense
Northumberland County Council	J T DOVE LIMITED	8781371	26-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	30.92	Expense
Northumberland County Council	J T DOVE LIMITED	8781371	26-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	5.92	Expense
Northumberland County Council	J T DOVE LIMITED	8781371	26-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	31.66	Expense
Northumberland County Council	J T DOVE LIMITED	8781371	26-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	21.90	Expense
Northumberland County Council	J T DOVE LIMITED	8781371	26-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	8.33	Expense
Northumberland County Council	J T DOVE LIMITED	8781371	26-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	229.76	Expense
Northumberland County Council	J T DOVE LIMITED	8781371	26-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	7.93	Expense
Northumberland County Council	J T DOVE LIMITED	8775296	29-02-2024	Neighbourhood Services	Cemetery Services Northern	219100	110003	Repair and Maintenance	319.36	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	8780009	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8791026	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	690.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8781495	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,160.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8783654	12-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,920.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8791223	16-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8791223	16-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,390.00	Expense
Northumberland County Council	JAMES BURRELL LIMITED	8764771	07-02-2024	Highways	Rechargeable Works - Central	200490	140017	Consumable Materials	378.10	Expense
Northumberland County Council	JAMES COOPER AND SON	8774304	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,850.00	Expense
Northumberland County Council	JAMES COOPER AND SON	8773131	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,375.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8742940	08-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,553.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8742953	08-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,418.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8742944	08-02-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	75.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8742944	08-02-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,480.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8754897	16-02-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,683.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	8774004	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,089.80	Expense
Northumberland County Council	JANE MCDERMOTT	8791053	15-02-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	435.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	8748331	09-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	378.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8830865	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	635.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8830875	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,745.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8830866	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8830866	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8830877	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8830877	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,405.00	Asset
Northumberland County Council	JENNY BELL	8782978	08-02-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	294.35	Revenue
Northumberland County Council	JENNY BELL	8827863	23-02-2024	Community Services	Craster TIC	250310	140013	Materials for Resale	358.80	Expense
Northumberland County Council	JENNY FLETCHER STONE	8783908	21-02-2024	DSG - SEND	EC Education Package	015011	144025	Professional Services	1,011.70	Expense
Northumberland County Council	JENNY SMITH	8767973	05-02-2024	School Improvement	School Improvement	010248	144025	Professional Services	390.00	Expense
Northumberland County Council	JENNY SMITH	8779486	08-02-2024	School Improvement	School Improvement	010248	144025	Professional Services	1,200.11	Expense
Northumberland County Council	JENNY SMITH	8864010	29-02-2024	School Improvement	School Improvement	010248	144025	Professional Services	390.00	Expense
Northumberland County Council	JENNY SMITH	8863962	29-02-2024	School Improvement	School Improvement	010248	144025	Professional Services	399.00	Expense
Northumberland County Council	JETWASH NORTHEAST	300002993762731	26-02-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	380.20	Expense
Northumberland County Council	JEWSON LIMITED	8743043	01-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	398.72	Asset
Northumberland County Council	JEWSON LIMITED	8742203	01-02-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	45.00	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	8742203	01-02-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	23.60	Expense
Northumberland County Council	JEWSON LIMITED	8742203	01-02-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	23.60	Expense
Northumberland County Council	JEWSON LIMITED	8742203	01-02-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	23.85	Expense
Northumberland County Council	JEWSON LIMITED	8742203	01-02-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	93.00	Expense
Northumberland County Council	JEWSON LIMITED	8742203	01-02-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	51.00	Expense
Northumberland County Council	JEWSON LIMITED	8742203	01-02-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	35.00	Expense
Northumberland County Council	JEWSON LIMITED	8742203	01-02-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	111.00	Expense
Northumberland County Council	JEWSON LIMITED	8742203	01-02-2024	FM - Running Costs	Lionheart Depot	295094	144018	Cleaning Services	85.50	Expense
Northumberland County Council	JEWSON LIMITED	8742261	01-02-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LIMITED	8742261	01-02-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	173.68	Expense
Northumberland County Council	JEWSON LIMITED	8742261	01-02-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	75.04	Expense
Northumberland County Council	JEWSON LIMITED	8742261	01-02-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	51.36	Expense
Northumberland County Council	JEWSON LIMITED	8742446	02-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	144018	Cleaning Services	2.36	Expense
Northumberland County Council	JEWSON LIMITED	8742446	02-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	144018	Cleaning Services	31.00	Expense
Northumberland County Council	JEWSON LIMITED	8742446	02-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	144018	Cleaning Services	5.90	Expense
Northumberland County Council	JEWSON LIMITED	8742446	02-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	144018	Cleaning Services	20.82	Expense
Northumberland County Council	JEWSON LIMITED	8742446	02-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	144018	Cleaning Services	175.00	Expense
Northumberland County Council	JEWSON LIMITED	8742446	02-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	144018	Cleaning Services	57.00	Expense
Northumberland County Council	JEWSON LIMITED	8742460	02-02-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	67.50	Expense
Northumberland County Council	JEWSON LIMITED	8742460	02-02-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	41.30	Expense
Northumberland County Council	JEWSON LIMITED	8742460	02-02-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	75.84	Expense
Northumberland County Council	JEWSON LIMITED	8742460	02-02-2024	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LIMITED	8742656	05-02-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	358.80	Expense
Northumberland County Council	JEWSON LIMITED	8742641	05-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1,057.01	Expense
Northumberland County Council	JEWSON LIMITED	8752571	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	329.52	Asset
Northumberland County Council	JEWSON LIMITED	8752571	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.70	Asset
Northumberland County Council	JEWSON LIMITED	8752571	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.02	Asset
Northumberland County Council	JEWSON LIMITED	8752571	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.16	Asset
Northumberland County Council	JEWSON LIMITED	8752573	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,269.90	Asset
Northumberland County Council	JEWSON LIMITED	8752573	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	91.80	Asset
Northumberland County Council	JEWSON LIMITED	8394924	06-02-2024	Regeneration	Capability Fund - Phase 2	100047	140003	Tools	675.00	Expense
Northumberland County Council	JEWSON LIMITED	8769735	06-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	-3,420.00	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,666.08	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	19.87	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	493.06	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	93.05	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	74.75	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	263.96	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Construction	200300	140000	Equipment	558.87	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Construction	200300	140016	Highways Materials	474.14	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Construction	200300	140016	Highways Materials	42.28	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Construction	200300	140016	Highways Materials	190.51	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Construction	200300	140017	Consumable Materials	119.50	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Construction	200300	140017	Consumable Materials	14.50	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Construction	200300	142001	Protective Clothing	515.80	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Construction	200300	167000	Private Contractors	875.53	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	32.74	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	357.08	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Rechargeable Works - Central	200490	140017	Consumable Materials	60.36	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	A69	200550	140016	Highways Materials	400.00	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	32,044.00	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	666.42	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	466.50	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	3.99	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	348.00	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	23.00	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	71.62	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	45.65	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Neighbourhood Services	Waste Services Technical	225040	151000	Other Supplies and Services Expenditure	69.38	Expense
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Total Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	128.12	Asset
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	901.48	Asset
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.18	Asset
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	167.77	Asset
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,130.70	Asset
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,281.93	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,455.60	Asset
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,315.55	Asset
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21.90	Asset
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	166.45	Asset
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.08	Asset
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,486.18	Asset
Northumberland County Council	JEWSON LIMITED	300002989111299	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	667.30	Asset
Northumberland County Council	JEWSON LIMITED	8752609	07-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	253.86	Asset
Northumberland County Council	JEWSON LIMITED	8752609	07-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	204.15	Asset
Northumberland County Council	JEWSON LIMITED	8752609	07-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	33.50	Asset
Northumberland County Council	JEWSON LIMITED	8513266	07-02-2024	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	420.00	Expense
Northumberland County Council	JEWSON LIMITED	8513266	07-02-2024	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	472.50	Expense
Northumberland County Council	JEWSON LIMITED	8747403	07-02-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	130004	Vehicle Fuel	24.00	Expense
Northumberland County Council	JEWSON LIMITED	8747403	07-02-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	378.00	Expense
Northumberland County Council	JEWSON LIMITED	8747403	07-02-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	88.00	Expense
Northumberland County Council	JEWSON LIMITED	8747403	07-02-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	14.25	Expense
Northumberland County Council	JEWSON LIMITED	8747403	07-02-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	12.50	Expense
Northumberland County Council	JEWSON LIMITED	8747403	07-02-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	9.95	Expense
Northumberland County Council	JEWSON LIMITED	8747407	07-02-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	79.28	Expense
Northumberland County Council	JEWSON LIMITED	8747407	07-02-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	86.84	Expense
Northumberland County Council	JEWSON LIMITED	8747407	07-02-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	14.20	Expense
Northumberland County Council	JEWSON LIMITED	8747407	07-02-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	27.00	Expense
Northumberland County Council	JEWSON LIMITED	8747407	07-02-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	51.36	Expense
Northumberland County Council	JEWSON LIMITED	8749177	09-02-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	17.00	Expense
Northumberland County Council	JEWSON LIMITED	8749177	09-02-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	8.70	Expense
Northumberland County Council	JEWSON LIMITED	8749177	09-02-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	90.00	Expense
Northumberland County Council	JEWSON LIMITED	8749177	09-02-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	9.44	Expense
Northumberland County Council	JEWSON LIMITED	8749177	09-02-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	13.50	Expense
Northumberland County Council	JEWSON LIMITED	8749177	09-02-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	62.00	Expense
Northumberland County Council	JEWSON LIMITED	8749177	09-02-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	25.68	Expense
Northumberland County Council	JEWSON LIMITED	8749177	09-02-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	185.00	Expense
Northumberland County Council	JEWSON LIMITED	8749177	09-02-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	75.04	Expense
Northumberland County Council	JEWSON LIMITED	8749177	09-02-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	14.94	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	119.73	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	135.69	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	412.95	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	28.10	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	195.00	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	427.65	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	1,836.00	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	340.30	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	205.88	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Construction	200300	140000	Equipment	292.23	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Construction	200300	140016	Highways Materials	507.52	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Construction	200300	140016	Highways Materials	1,157.27	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Construction	200300	140016	Highways Materials	336.58	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Construction	200300	140016	Highways Materials	3,200.74	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Construction	200300	140017	Consumable Materials	393.64	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Construction	200300	140017	Consumable Materials	62.76	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Construction	200300	142001	Protective Clothing	1,108.81	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Construction	200300	167000	Private Contractors	280.62	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Winter Services	200380	140000	Equipment	118.85	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Winter Services	200380	140016	Highways Materials	6.19	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Winter Services	200380	140016	Highways Materials	358.50	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	101.95	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	55.48	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	351.85	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	50.85	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	70.80	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Rechargeable Works - Central	200490	140017	Consumable Materials	304.81	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Emergency Incidents - Central	200495	140017	Consumable Materials	293.08	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Emergency Incidents - Central	200495	140017	Consumable Materials	440.00	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,102.90	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	4,252.76	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Waste	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	1,050.00	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LIMITED	300002989111595	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	165.00	Asset





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Northumberland County Council	JEWSON LIMITED	8758090	15-02-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	19.50	Expense
Northumberland County Council	JEWSON LIMITED	8758090	15-02-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	13.00	Expense
Northumberland County Council	JEWSON LIMITED	8758090	15-02-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	17.85	Expense
Northumberland County Council	JEWSON LIMITED	8758090	15-02-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	17.85	Expense
Northumberland County Council	JEWSON LIMITED	8758090	15-02-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	17.85	Expense
Northumberland County Council	JEWSON LIMITED	8758090	15-02-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	119.40	Expense
Northumberland County Council	JEWSON LIMITED	8758090	15-02-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	222.00	Expense
Northumberland County Council	JEWSON LIMITED	8758096	15-02-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	144018	Cleaning Services	11.16	Expense
Northumberland County Council	JEWSON LIMITED	8758096	15-02-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	144018	Cleaning Services	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8758096	15-02-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	144018	Cleaning Services	27.00	Expense
Northumberland County Council	JEWSON LIMITED	8758096	15-02-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	144018	Cleaning Services	337.68	Expense
Northumberland County Council	JEWSON LIMITED	8758096	15-02-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	144018	Cleaning Services	34.00	Expense
Northumberland County Council	JEWSON LIMITED	8758096	15-02-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	144018	Cleaning Services	20.82	Expense
Northumberland County Council	JEWSON LIMITED	8772960	16-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	JEWSON LIMITED	8772959	16-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LIMITED	8772959	16-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	164.70	Asset
Northumberland County Council	JEWSON LIMITED	8772959	16-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	398.72	Asset
Northumberland County Council	JEWSON LIMITED	8781452	16-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,814.18	Expense
Northumberland County Council	JEWSON LIMITED	8757154	16-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	144018	Cleaning Services	34.60	Expense
Northumberland County Council	JEWSON LIMITED	8757154	16-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	144018	Cleaning Services	17.00	Expense
Northumberland County Council	JEWSON LIMITED	8757154	16-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	144018	Cleaning Services	185.00	Expense
Northumberland County Council	JEWSON LIMITED	8757154	16-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	144018	Cleaning Services	131.98	Expense
Northumberland County Council	JEWSON LIMITED	8757154	16-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	144018	Cleaning Services	30.00	Expense
Northumberland County Council	JEWSON LIMITED	8757154	16-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	144018	Cleaning Services	46.50	Expense
Northumberland County Council	JEWSON LIMITED	8757154	16-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	144018	Cleaning Services	5.58	Expense
Northumberland County Council	JEWSON LIMITED	8757154	16-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	144018	Cleaning Services	114.00	Expense
Northumberland County Council	JEWSON LIMITED	8757154	16-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	144018	Cleaning Services	199.20	Expense
Northumberland County Council	JEWSON LIMITED	8757154	16-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	144018	Cleaning Services	36.00	Expense
Northumberland County Council	JEWSON LIMITED	8757154	16-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	144018	Cleaning Services	5.58	Expense
Northumberland County Council	JEWSON LIMITED	8757154	16-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	144018	Cleaning Services	5.58	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	75.51	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	41.98	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,816.73	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	408.89	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	56.16	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	115.58	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	333.92	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	66.59	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	257.76	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	352.72	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	33.10	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Construction	200300	140000	Equipment	1,158.92	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Construction	200300	140016	Highways Materials	295.88	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Construction	200300	140016	Highways Materials	1,028.28	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Construction	200300	140016	Highways Materials	111.24	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Construction	200300	140016	Highways Materials	482.10	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Construction	200300	140017	Consumable Materials	623.79	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Construction	200300	140017	Consumable Materials	554.03	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Construction	200300	142001	Protective Clothing	671.95	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Construction	200300	167000	Private Contractors	123.45	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Winter Services	200380	140000	Equipment	430.35	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Winter Services	200380	140016	Highways Materials	79.90	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	62.73	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	397.20	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	801.87	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Emergency Incidents - Central	200495	140017	Consumable Materials	34.50	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	472.03	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,946.38	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	3,218.00	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	380.00	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	189.80	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	327.85	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	361.22	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	66.00	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Waste	Morpeh Depot - Waste Collection Services	225400	142001	Protective Clothing	127.92	Expense
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.60	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.04	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	113.01	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	219.54	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	417.54	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.86	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	705.26	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.77	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	611.13	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	182.28	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.79	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.67	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.59	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.48	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	935.00	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.20	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.20	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	155.00	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,652.36	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,103.37	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,867.89	Asset
Northumberland County Council	JEWSON LIMITED	300002989111609	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25,804.50	Asset
Northumberland County Council	JEWSON LIMITED	8781407	19-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	220.20	Asset
Northumberland County Council	JEWSON LIMITED	8781407	19-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	76.02	Asset
Northumberland County Council	JEWSON LIMITED	8781407	19-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	26.80	Asset
Northumberland County Council	JEWSON LIMITED	8781465	20-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	4,900.49	Expense
Northumberland County Council	JEWSON LIMITED	8766516	20-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	511.12	Expense
Northumberland County Council	JEWSON LIMITED	8766621	20-02-2024	Neighbourhood Services	Plessey Woods	203220	119000	Grounds Maintenance	989.27	Expense
Northumberland County Council	JEWSON LIMITED	8773778	21-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	JEWSON LIMITED	8781408	21-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	247.14	Asset
Northumberland County Council	JEWSON LIMITED	8781408	21-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	846.60	Asset
Northumberland County Council	JEWSON LIMITED	8765862	21-02-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LIMITED	8765862	21-02-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	155.00	Expense
Northumberland County Council	JEWSON LIMITED	8765862	21-02-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8765862	21-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	56.80	Expense
Northumberland County Council	JEWSON LIMITED	8765862	21-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	50.40	Expense
Northumberland County Council	JEWSON LIMITED	8765862	21-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	69.40	Expense
Northumberland County Council	JEWSON LIMITED	8765862	21-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	262.50	Expense
Northumberland County Council	JEWSON LIMITED	8766568	21-02-2024	Highways	Winter Services	200380	140000	Equipment	130.00	Expense
Northumberland County Council	JEWSON LIMITED	8766568	21-02-2024	Highways	Winter Services	200380	140000	Equipment	200.00	Expense
Northumberland County Council	JEWSON LIMITED	8766568	21-02-2024	Highways	Winter Services	200380	140000	Equipment	25.50	Expense
Northumberland County Council	JEWSON LIMITED	8766568	21-02-2024	Highways	Winter Services	200380	140000	Equipment	34.00	Expense
Northumberland County Council	JEWSON LIMITED	8766568	21-02-2024	Highways	Winter Services	200380	140000	Equipment	8.50	Expense
Northumberland County Council	JEWSON LIMITED	8766568	21-02-2024	Highways	Winter Services	200380	140000	Equipment	51.00	Expense
Northumberland County Council	JEWSON LIMITED	8766568	21-02-2024	Highways	Winter Services	200380	140000	Equipment	19.90	Expense
Northumberland County Council	JEWSON LIMITED	8766568	21-02-2024	Highways	Winter Services	200380	140000	Equipment	27.86	Expense
Northumberland County Council	JEWSON LIMITED	8766568	21-02-2024	Highways	Winter Services	200380	140000	Equipment	7.96	Expense
Northumberland County Council	JEWSON LIMITED	8766568	21-02-2024	Highways	Winter Services	200380	140000	Equipment	105.00	Expense
Northumberland County Council	JEWSON LIMITED	8766568	21-02-2024	Highways	Winter Services	200380	140000	Equipment	128.50	Expense
Northumberland County Council	JEWSON LIMITED	8766568	21-02-2024	Highways	Winter Services	200380	140000	Equipment	42.00	Expense
Northumberland County Council	JEWSON LIMITED	8766568	21-02-2024	Highways	Winter Services	200380	140000	Equipment	73.50	Expense
Northumberland County Council	JEWSON LIMITED	8766568	21-02-2024	Highways	Winter Services	200380	140000	Equipment	31.50	Expense
Northumberland County Council	JEWSON LIMITED	8766571	23-02-2024	Neighbourhood Services	Plessey Woods	203220	119000	Grounds Maintenance	-942.27	Expense
Northumberland County Council	JEWSON LIMITED	8768817	23-02-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8768817	23-02-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8768817	23-02-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	777.40	Expense
Northumberland County Council	JEWSON LIMITED	8768861	23-02-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	144018	Cleaning Services	7.08	Expense
Northumberland County Council	JEWSON LIMITED	8768861	23-02-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	144018	Cleaning Services	7.08	Expense
Northumberland County Council	JEWSON LIMITED	8768861	23-02-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	144018	Cleaning Services	93.00	Expense
Northumberland County Council	JEWSON LIMITED	8768861	23-02-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	144018	Cleaning Services	142.50	Expense
Northumberland County Council	JEWSON LIMITED	8768861	23-02-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	144018	Cleaning Services	31.80	Expense
Northumberland County Council	JEWSON LIMITED	8768861	23-02-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	144018	Cleaning Services	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8768861	23-02-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	144018	Cleaning Services	9.00	Expense
Northumberland County Council	JEWSON LIMITED	8768861	23-02-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	144018	Cleaning Services	9.00	Expense
Northumberland County Council	JEWSON LIMITED	8768861	23-02-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	144018	Cleaning Services	17.30	Expense
Northumberland County Council	JEWSON LIMITED	8768861	23-02-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	144018	Cleaning Services	222.00	Expense
Northumberland County Council	JEWSON LIMITED	8768861	23-02-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	144018	Cleaning Services	65.99	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	JEWSON LIMITED	300002993762564	23-02-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	88.10	Expense
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	223.99	Expense
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	98.96	Expense
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	41.86	Expense
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,247.11	Asset
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	195.00	Asset
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.97	Asset
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	777.88	Asset
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.80	Asset
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,403.10	Asset
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,182.63	Asset
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,416.39	Asset
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206.62	Asset
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,790.00	Asset
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	53.24	Asset
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.85	Asset
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	854.68	Asset
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,367.89	Asset
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,891.55	Asset
Northumberland County Council	JEWSON LIMITED	300002993762564	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,164.69	Asset
Northumberland County Council	JEWSON LIMITED	8781498	26-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	296.31	Asset
Northumberland County Council	JEWSON LIMITED	8781499	26-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	253.86	Asset
Northumberland County Council	JEWSON LIMITED	8781499	26-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	634.95	Asset
Northumberland County Council	JEWSON LIMITED	8781500	26-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	30.60	Asset
Northumberland County Council	JEWSON LIMITED	8781500	26-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	398.72	Asset
Northumberland County Council	JEWSON LIMITED	8781500	26-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	587.52	Asset
Northumberland County Council	JEWSON LIMITED	8769276	26-02-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	189.00	Expense
Northumberland County Council	JEWSON LIMITED	8769276	26-02-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	40.22	Expense
Northumberland County Council	JEWSON LIMITED	8769276	26-02-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	17.50	Expense
Northumberland County Council	JEWSON LIMITED	8769276	26-02-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	22.50	Expense
Northumberland County Council	JEWSON LIMITED	8769276	26-02-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	6.50	Expense
Northumberland County Council	JEWSON LIMITED	8769276	26-02-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	46.48	Expense
Northumberland County Council	JEWSON LIMITED	8769276	26-02-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	128.40	Expense
Northumberland County Council	JEWSON LIMITED	8769737	27-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	284.81	Expense
Northumberland County Council	JEWSON LIMITED	8769738	27-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	459.20	Expense
Northumberland County Council	JEWSON LIMITED	8769740	27-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	3,614.56	Expense
Northumberland County Council	JEWSON LIMITED	8790905	29-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,362.90	Expense
Northumberland County Council	JEWSON LIMITED	8790904	29-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	164.70	Asset
Northumberland County Council	JEWSON LIMITED	8790904	29-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	163.20	Asset
Northumberland County Council	JEWSON LIMITED	8776370	29-02-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	11.16	Expense
Northumberland County Council	JEWSON LIMITED	8776370	29-02-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	13.02	Expense
Northumberland County Council	JEWSON LIMITED	8776370	29-02-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	13.02	Expense
Northumberland County Council	JEWSON LIMITED	8776370	29-02-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	2.29	Expense
Northumberland County Council	JEWSON LIMITED	8776370	29-02-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	22.50	Expense
Northumberland County Council	JEWSON LIMITED	8776370	29-02-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	8.26	Expense
Northumberland County Council	JEWSON LIMITED	8776370	29-02-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	7.08	Expense
Northumberland County Council	JEWSON LIMITED	8776370	29-02-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	7.08	Expense
Northumberland County Council	JEWSON LIMITED	8776370	29-02-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	12.50	Expense
Northumberland County Council	JEWSON LIMITED	8776370	29-02-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	24.60	Expense
Northumberland County Council	JEWSON LIMITED	8776370	29-02-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	4.50	Expense
Northumberland County Council	JEWSON LIMITED	8776370	29-02-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	31.00	Expense
Northumberland County Council	JEWSON LIMITED	8776370	29-02-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	35.00	Expense
Northumberland County Council	JEWSON LIMITED	8776370	29-02-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	144018	Cleaning Services	148.00	Expense
Northumberland County Council	JIGSAW THERAPY SERVICE	8823032	22-02-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	522.50	Expense
Northumberland County Council	JIRAFFE	300002989599336	07-02-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	1,612.00	Expense
Northumberland County Council	JIRAFFE	300002989599336	07-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,612.00	Expense
Northumberland County Council	JIRAFFE	8784008	12-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	57.00	Expense
Northumberland County Council	JIRAFFE	8784008	12-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	261.00	Expense
Northumberland County Council	JIRAFFE	8784008	12-02-2024	Northumberland Family Services,	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	204.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Adolescent Services and Disabled Children Services						
Northumberland County Council	JIRAFFE	8784008	12-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Direct Payments	015007	140002	Specialist Equipment for Service Provision	35.00	Expense
Northumberland County Council	JIRAFFE	8786066	14-02-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	256.00	Expense
Northumberland County Council	JLA LIMITED	8743288	02-02-2024	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	312.00	Expense
Northumberland County Council	JLA LIMITED	8743288	02-02-2024	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	255.92	Expense
Northumberland County Council	JLA LIMITED	8775264	29-02-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	576.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8742750	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,177.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8750839	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	703.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8748379	02-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	342.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8748415	02-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8742735	02-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	259.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8742760	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	784.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8750806	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	729.06	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8748381	02-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	341.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8748403	02-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	353.22	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8750844	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	507.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8758699	07-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	436.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8758685	07-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	441.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8758712	07-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	465.49	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8742633	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	549.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8750805	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	474.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002984564022	07-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	281.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8750977	08-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	568.98	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8750778	08-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	363.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8750823	08-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	943.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8758828	08-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	435.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8758826	08-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	438.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8758860	08-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	431.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8747970	08-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002984564028	08-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	342.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8758845	09-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	471.54	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8758814	09-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	475.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8758858	09-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	351.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8747957	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8764790	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	429.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8764717	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	558.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8758881	09-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	441.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8758882	09-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	402.02	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8758841	09-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	309.72	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8747948	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8764794	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8758691	09-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8758693	09-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8758815	09-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	394.98	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8768280	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8764793	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	909.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8764719	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	443.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8764736	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	631.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8764729	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,144.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8767830	14-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	435.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8767801	14-02-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	445.44	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8767871	14-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8767777	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8768319	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8764792	14-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	884.65	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8764810	14-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8764755	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	413.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8794026	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8767776	15-02-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	522.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8767851	15-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	435.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8768307	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	708.18	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8764714	15-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	351.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8764713	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	566.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8791164	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	739.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8767873	16-02-2024	Highways	Maintenance - West	200240	140016	Highways Materials	301.02	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	JOBLING PURSER LIMITED	8783262	28-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	274.92	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8791206	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	269.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8791141	29-02-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	459.36	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8791184	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	537.66	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8786104	29-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	658.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8786116	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	641.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8814743	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	535.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8783350	29-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	441.96	Expense
Northumberland County Council	JOE REID	300002990259372	09-02-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	460.00	Expense
Northumberland County Council	JOHN FLOWERS (FLAT AND INDUSTRIAL) LIMITED	8778573	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	114,660.72	Asset
Northumberland County Council	JOHN FLOWERS (FLAT AND INDUSTRIAL) LIMITED	8778584	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	61,429.27	Asset
Northumberland County Council	JOHNNIE JOHNSON HOUSING	300002989502788	07-02-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	343.24	Expense
Northumberland County Council	JON PUNSHON (MOUNTAINEERING)	8774310	28-02-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,750.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784382	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	518.70	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	380.90	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	973.72	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	973.72	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	575.38	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	619.64	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	177.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8784381	12-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	718.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792023	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792023	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	239.40	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792023	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792023	15-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	79.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	442.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	877.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	619.64	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	177.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	398.34	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	531.12	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	619.64	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	398.34	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	398.34	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	575.38	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	796.68	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	398.34	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	752.42	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	399.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	221.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8792024	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	619.64	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8794254	16-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	518.70	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8794254	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8794254	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8794254	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8794254	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	119.70	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8794254	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	877.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8794254	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	678.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8794254	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8794254	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	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	JOURNEY ENTERPRISES LTD	8794260	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	119.70	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8794260	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	398.34	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803893	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	119.70	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803893	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803893	19-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	39.90	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803895	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	119.73	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803895	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	221.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803895	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803895	19-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	39.91	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803896	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	149.63	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803896	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803896	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803896	19-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	49.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	558.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	877.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	678.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	399.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	877.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	399.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	877.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8803894	19-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	199.50	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002988690226	05-02-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	942.61	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002989633499	08-02-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	307.90	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002989979397	08-02-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	462.45	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002992846631	19-02-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	690.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002992898727	21-02-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,660.60	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	8819547	22-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	426.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002994602087	28-02-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,268.39	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002994625908	29-02-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	372.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8791294	16-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,370.00	Expense
Northumberland County Council	JUDITH DODDS	8823015	22-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,182.00	Expense
Northumberland County Council	JULES JULES	8782980	08-02-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	315.60	Revenue
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8774410	05-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,669.25	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8774410	05-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	527.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8774431	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8774258	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8774337	05-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,224.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8774432	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,502.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8774408	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,414.00	Expense
Northumberland County Council	JWG COACHES	8774653	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	JWG COACHES	8774694	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,916.00	Expense
Northumberland County Council	JWG COACHES	8774757	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,906.00	Expense
Northumberland County Council	JWG COACHES	8774661	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,478.50	Expense
Northumberland County Council	JWG COACHES	8774723	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,210.00	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	8774712	28-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	471.56	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	8774712	28-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	95.88	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	8774712	28-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	379.26	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	8774712	28-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	234.00	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	8774712	28-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	442.44	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	8774712	28-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	369.32	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	K LAMB ASSOCIATES LTD	8745363	09-02-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	10,000.00	Expense
Northumberland County Council	K-CHEM	8785921	14-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	272.60	Expense
Northumberland County Council	K1 TAXIS	8774357	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	KAINOS SOFTWARE LIMITED	8742228	01-02-2024	Infrastructure	Highways Network Management	202100	145003	Computer software	3,750.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002991724005	14-02-2024	Community Services	Coroners	117001	144012	Post Mortems	750.00	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8783492	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,814.64	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8783492	09-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,973.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8783488	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,248.04	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8783489	09-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.44	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8783489	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,706.32	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8783490	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,848.82	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8783491	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,456.93	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8783493	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,239.12	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8783494	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,920.56	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8783495	09-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,862.97	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8784316	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,206.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8792017	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	277.50	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8792018	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	277.50	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8792019	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	277.50	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8826332	23-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,488.74	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8826333	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,734.08	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8826334	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,026.75	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8826335	23-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,690.42	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8826336	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	801.63	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002988497588	02-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,525.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	8785035	13-02-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	KEITH'S TAXIS	8769906	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	KELLER LIMITED	300002989967594	08-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	0.00	Asset
Northumberland County Council	KELLER LIMITED	300002989967594	08-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	150,947.28	Expense
Northumberland County Council	KELLER LIMITED	8785740	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150,947.28	Asset
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	9.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	12.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	52.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	12.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	89.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	9.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	16.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	12.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	52.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	8.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	12.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	52.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	9.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	132.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	132.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	12.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	20.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	89.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	9.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	16.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	16.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	12.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	52.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	20.95	Expense



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Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	19.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	12.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	20.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	132.95	Expense
Northumberland County Council	KELTIC CLOTHING	300002994851886	29-02-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	132.95	Expense
Northumberland County Council	KENT COUNTY COUNCIL	8750976	15-02-2024	DSG - SEND	Sensory Support Service	015003	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	KERRIE CHERUBS	300002991595257	15-02-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	8783405	09-02-2024	Community Services	Coroners	117001	144013	Body Conveyancing	4,000.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	8790735	15-02-2024	Community Services	Coroners	117001	144013	Body Conveyancing	380.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8778944	07-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,000.40	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8778945	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	337.20	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8792069	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	703.14	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8792068	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	300.08	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8792070	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	425.20	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8808038	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.20	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8808039	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,523.20	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8859079	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.68	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8859080	29-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,639.20	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8859081	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	781.93	Expense
Northumberland County Council	KIELDER WATER AND FOREST PARK DEVELOPMENT TRUST	8790861	16-02-2024	Tourism and Culture	County Tourism Development	250070	165000	Grants to Voluntary Bodies	20,000.00	Expense
Northumberland County Council	KIELDER WATER AND FOREST PARK DEVELOPMENT TRUST	300002992898573	20-02-2024	Tourism and Culture	County Tourism Development	250070	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	KIER CONSTRUCTION NORTH AND SCOTLAND	300002992492032	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	177,306.60	Asset
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	8769568	13-02-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	735.00	Expense
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	8856866	29-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	950.00	Expense
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	8856866	29-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	60.00	Expense
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	8856866	29-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	290.00	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002989111062	06-02-2024	Housing Revenue Account	Income Management	550045	144030	Hired Services	666.63	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002989111067	06-02-2024	Housing Revenue Account	Income Management	550045	144030	Hired Services	666.63	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002989111070	06-02-2024	Housing Revenue Account	Income Management	550045	144030	Hired Services	666.63	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002989111071	06-02-2024	Housing Revenue Account	Income Management	550045	144030	Hired Services	666.63	Expense
Northumberland County Council	KINTO UK LIMITED	8854866	28-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	7,825.19	Expense
Northumberland County Council	KINTO UK LIMITED	8854886	28-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	7,825.19	Expense
Northumberland County Council	KINTO UK LIMITED	8854885	28-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	7,825.19	Expense
Northumberland County Council	KINTO UK LIMITED	8854867	28-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	7,825.19	Expense
Northumberland County Council	KMCH LTD	8773965	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,931.60	Expense
Northumberland County Council	KMCH LTD	8773996	02-02-2024	Integrated Commissioning	Older MH Central - PCMM1- Two	306404	181000	Client Transport	1,080.00	Expense
Northumberland County Council	KMCH LTD	8774425	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,258.00	Expense
Northumberland County Council	KMCH LTD	8774425	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,285.00	Expense
Northumberland County Council	KMCH LTD	8773984	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	KMCH LTD	8773963	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,536.40	Expense
Northumberland County Council	KMCH LTD	8774012	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,956.75	Expense
Northumberland County Council	KMCH LTD	8773964	05-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	KMCH LTD	8774011	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,228.80	Expense
Northumberland County Council	KMCH LTD	8774013	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KMCH LTD	8774013	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,813.50	Expense
Northumberland County Council	KMCH LTD	8774449	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	KMCH LTD	8774453	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,337.92	Expense
Northumberland County Council	KMCH LTD	8774471	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,718.00	Expense
Northumberland County Council	KMCH LTD	8774424	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,854.80	Expense
Northumberland County Council	KMCH LTD	8774278	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,014.00	Expense

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Northumberland County Council	KMCH LTD	8774280	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,617.20	Expense
Northumberland County Council	KMCH LTD	8774014	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,216.63	Expense
Northumberland County Council	KMCH LTD	8773985	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,699.20	Expense
Northumberland County Council	KMCH LTD	8773994	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,937.60	Expense
Northumberland County Council	KMCH LTD	8773995	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,916.00	Expense
Northumberland County Council	KMCH LTD	8773966	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	KMCH LTD	8773987	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,895.50	Expense
Northumberland County Council	KMCH LTD	8773976	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	8773986	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,701.08	Expense
Northumberland County Council	KMCH LTD	8773975	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,377.50	Expense
Northumberland County Council	KMCH LTD	300002990259616	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,260.80	Expense
Northumberland County Council	KMCH LTD	8809861	20-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-318.40	Expense
Northumberland County Council	KMCH LTD	8773962	20-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,450.80	Expense
Northumberland County Council	KMCH LTD	300002991595776	20-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,114.40	Expense
Northumberland County Council	KMCH LTD	8819331	22-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	360.24	Expense
Northumberland County Council	KMCH LTD	8819331	22-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,784.90	Expense
Northumberland County Council	KMCH LTD	8863900	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	KMCH LTD	8863964	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,967.04	Expense
Northumberland County Council	KMCH LTD	8863930	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,537.60	Expense
Northumberland County Council	KMCH LTD	8863899	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,416.00	Expense
Northumberland County Council	KMCH LTD	8863871	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,326.40	Expense
Northumberland County Council	KMCH LTD	8863840	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,568.00	Expense
Northumberland County Council	KMCH LTD	8863839	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,344.00	Expense
Northumberland County Council	KMCH LTD	8863873	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	796.00	Expense
Northumberland County Council	KMCH LTD	300002994602840	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	KMCH LTD	8863905	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,387.20	Expense
Northumberland County Council	KMCH LTD	8863847	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,724.00	Expense
Northumberland County Council	KMCH LTD	8863906	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,843.80	Expense
Northumberland County Council	KMCH LTD	8863972	29-02-2024	Integrated Commissioning	Older MH Central - PCMM1- Two	306404	181000	Client Transport	780.00	Expense
Northumberland County Council	KMCH LTD	8863848	29-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	KMCH LTD	8863971	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	KML KARE LIMITED	8778947	07-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	8828017	23-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	8828018	23-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8767981	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8767963	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,969.34	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8767964	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8767951	02-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,343.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KNIGHTS TAXIS LTD	8767952	02-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8767982	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,596.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8767977	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,629.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8767953	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,136.32	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8767976	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8767983	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,776.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8767958	16-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,372.14	Expense
Northumberland County Council	KNIGHTSBRIDGE FURNITURE PRODUCTIONS LIMITED	8757123	09-02-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	3,168.00	Expense
Northumberland County Council	KONE PLC	8773195	01-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	334.58	Expense
Northumberland County Council	KONE PLC	8764679	08-02-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,519.02	Expense
Northumberland County Council	L MILLER CONTRACTS	8784961	13-02-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	380.00	Expense
Northumberland County Council	LA CURA HOUSE	8781610	09-02-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8781610	09-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8781611	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8781612	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8781613	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8781614	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8781615	09-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8781616	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8781617	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8781618	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8781574	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8781575	09-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8781575	09-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8781576	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8781577	09-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8781578	09-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8781579	09-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8781580	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8781581	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8781581	09-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8781582	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8781582	09-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8781583	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8781584	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8781585	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,686.77	Expense
Northumberland County Council	LA CURA HOUSE	8781586	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8781586	09-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8781587	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8781587	09-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8781588	09-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8781589	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8781590	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8781591	09-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8781592	09-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8784815	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,249.03	Expense
Northumberland County Council	LA CURA HOUSE	8784816	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8784817	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,707.49	Expense
Northumberland County Council	LA CURA HOUSE	8784817	12-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	816.06	Expense
Northumberland County Council	LA CURA HOUSE	8784818	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	937.21	Expense
Northumberland County Council	LA CURA HOUSE	8784818	12-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	282.48	Expense
Northumberland County Council	LA CURA HOUSE	8784819	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,145.48	Expense
Northumberland County Council	LA CURA HOUSE	8784819	12-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	LA CURA HOUSE	8784820	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,540.57	Expense
Northumberland County Council	LA CURA HOUSE	8784820	12-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,067.16	Expense
Northumberland County Council	LA CURA HOUSE	8784821	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,499.22	Expense
Northumberland County Council	LA CURA HOUSE	8784821	12-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	753.29	Expense
Northumberland County Council	LA CURA HOUSE	8791099	16-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	690.52	Expense
Northumberland County Council	LA CURA HOUSE	8826343	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	728.94	Expense
Northumberland County Council	LA CURA HOUSE	8826343	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	LAKESIDE FILMS LTD	8752468	09-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	330.00	Expense

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Northumberland County Council	LAKESIDE FILMS LTD	8752468	09-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	LAKESIDE FILMS LTD	8767418	23-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,615.28	Expense
Northumberland County Council	LAND USE CONSULTANTS LIMITED	8750787	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,435.00	Asset
Northumberland County Council	LANDFORM SURVEYS LIMITED	300002982101676	08-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,180.00	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8742939	09-02-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	528.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8768321	22-02-2024	Neighbourhood Services	Cemetery Services South East	219200	140000	Equipment	49.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8768321	22-02-2024	Neighbourhood Services	Cemetery Services South East	219200	140000	Equipment	39.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8768321	22-02-2024	Neighbourhood Services	Cemetery Services South East	219200	140000	Equipment	34.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8768321	22-02-2024	Neighbourhood Services	Cemetery Services South East	219200	140000	Equipment	34.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8768321	22-02-2024	Neighbourhood Services	Cemetery Services South East	219200	140000	Equipment	103.60	Expense
Northumberland County Council	LANERCOST HOUSE	8823193	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANGLEY TAXIS	8774731	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,004.40	Expense
Northumberland County Council	LANGLEY TAXIS	8847840	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,171.80	Expense
Northumberland County Council	LANGUAGELINE SOLUTIONS LIMITED	300002986414556	23-02-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources ( Not ICT equipment)	416.50	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002989967437	08-02-2024	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,095.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002989967432	08-02-2024	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,095.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	8775041	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,325.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	8794075	23-02-2024	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	2,650.00	Expense
Northumberland County Council	LARRAGARD LIMITED	8743340	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	498.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	300002990259404	09-02-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	480.00	Expense
Northumberland County Council	LEASEPLAN UK LIMITED	300002984083389	09-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	609.89	Expense
Northumberland County Council	LEES PREMIER CLEANING	8747375	07-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	639.79	Expense
Northumberland County Council	LEES PREMIER CLEANING	8748378	07-02-2024	Education, SEND and Skills	Employment Coach Team	010029	118000	Building cleaning	320.52	Expense
Northumberland County Council	LEES PREMIER CLEANING	8748378	07-02-2024	Education, SEND and Skills	Restart Scheme	010030	118000	Building cleaning	320.52	Expense
Northumberland County Council	LENORE CARE LTD	8779515	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,388.32	Expense
Northumberland County Council	LENORE CARE LTD	8779516	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	628.66	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8842906	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8842902	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,246.09	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8842903	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,463.58	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8842904	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	9,826.88	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8842905	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,890.00	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8842907	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8842860	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,671.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8842861	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,053.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8842836	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,600.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8842862	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,988.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8842837	27-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,519.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8842863	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,068.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8842864	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8842865	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,259.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8842866	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,164.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8842867	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,591.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8842838	27-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,927.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8842868	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,100.56	Expense
Northumberland County Council	LHS REMOVALS LIMITED	8791050	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	690.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	8774142	05-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	10,000.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	8830936	26-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	750.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	8844904	27-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	12,498.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8768165	01-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,563.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8767890	01-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,006.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8767889	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,065.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8767891	01-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,729.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8767892	01-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8767892	01-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	623.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8767893	01-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,729.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8767894	01-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8767895	01-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,971.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8767895	01-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	331.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8774958	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	976.27	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8774955	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,153.68	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	LIFEWAYS COMMUNITY CARE LTD	8776313	05-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8776314	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8776315	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8776303	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,663.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8776796	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,653.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8776797	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,653.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8776798	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,653.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8776799	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,653.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8785816	13-02-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,231.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8785816	13-02-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,547.42	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8785816	13-02-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,791.90	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8785816	13-02-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,547.42	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856959	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856960	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856961	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856962	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856963	29-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856964	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856965	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856950	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,065.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856953	29-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,006.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856954	29-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,729.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856955	29-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,729.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856956	29-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856957	29-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,971.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856957	29-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	331.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856951	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,663.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856958	29-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8856958	29-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	623.36	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	8736868	02-02-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	8736868	02-02-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	95.00	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	8736868	02-02-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	210.00	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	8736868	02-02-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	14.00	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	8749153	14-02-2024	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	5,746.04	Expense
Northumberland County Council	LINDA TAYLOR	8767763	02-02-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LINDA TAYLOR	8767793	05-02-2024	School Improvement	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8778775	07-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	370.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8786360	14-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	370.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8859144	29-02-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	272.42	Expense
Northumberland County Council	LINGUAMEDIA LIMITED	8749078	13-02-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources ( Not ICT equipment)	700.00	Expense
Northumberland County Council	LINTON LIONS BOWLS CLUB	300002990649839	13-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	8783379	09-02-2024	Housing Revenue Account	Communal Areas of Flats	500205	118000	Building cleaning	2,100.00	Expense
Northumberland County Council	LITTLE BLOSSOMS CHILDCARE	8820887	22-02-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	275.27	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	8779630	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	LIVABILITY	8791701	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,904.24	Expense
Northumberland County Council	LIVABILITY	8791702	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,865.84	Expense
Northumberland County Council	LIVABILITY	8791703	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,878.68	Expense
Northumberland County Council	LIVABILITY	8791693	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,345.40	Expense
Northumberland County Council	LIVABILITY	8791704	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,192.70	Expense
Northumberland County Council	LIVABILITY	8791694	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,460.88	Expense
Northumberland County Council	LIVABILITY	8791695	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,922.44	Expense
Northumberland County Council	LIVABILITY	8791696	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,730.08	Expense
Northumberland County Council	LIVABILITY	8791697	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,922.56	Expense
Northumberland County Council	LIVABILITY	8791698	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,153.36	Expense
Northumberland County Council	LIVABILITY	8791699	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,960.88	Expense
Northumberland County Council	LIVABILITY	8791700	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,191.36	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8803914	19-02-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,006.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8803915	19-02-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,006.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8803916	19-02-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,006.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8803917	19-02-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,006.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8825320	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,271.84	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8828019	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8828020	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,082.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8828021	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,351.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8828022	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,700.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8828023	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,058.24	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	LIVING AMBITIONS LTD	8828024	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,559.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8854126	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,805.22	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	8769524	23-02-2024	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	265.26	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	8769524	23-02-2024	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	401.63	Expense
Northumberland County Council	LLOYD WORRALL	8752527	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.50	Asset
Northumberland County Council	LLOYD WORRALL	8752527	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	179.97	Asset
Northumberland County Council	LLOYD WORRALL	8752527	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.00	Asset
Northumberland County Council	LLOYD WORRALL	8752527	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	136.80	Asset
Northumberland County Council	LLOYD WORRALL	8752547	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	95.60	Asset
Northumberland County Council	LLOYD WORRALL	8752547	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.80	Asset
Northumberland County Council	LLOYD WORRALL	8752547	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.40	Asset
Northumberland County Council	LLOYD WORRALL	8752547	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	LLOYD WORRALL	8752547	06-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	348.25	Asset
Northumberland County Council	LLOYD WORRALL	8755636	09-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	228.00	Asset
Northumberland County Council	LLOYD WORRALL	8755636	09-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.40	Asset
Northumberland County Council	LLOYD WORRALL	8768611	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.00	Asset
Northumberland County Council	LLOYD WORRALL	8768611	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.45	Asset
Northumberland County Council	LLOYD WORRALL	8768611	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	8768611	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	135.00	Asset
Northumberland County Council	LLOYD WORRALL	8768611	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	LLOYD WORRALL	8768611	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.40	Asset
Northumberland County Council	LLOYD WORRALL	8773694	19-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.60	Asset
Northumberland County Council	LLOYD WORRALL	8773694	19-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.04	Asset
Northumberland County Council	LLOYD WORRALL	8773694	19-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.60	Asset
Northumberland County Council	LLOYD WORRALL	8773694	19-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LLOYD WORRALL	8781353	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.00	Asset
Northumberland County Council	LLOYD WORRALL	8781353	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	LLOYD WORRALL	8781353	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	82.00	Asset
Northumberland County Council	LLOYD WORRALL	8781353	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.88	Asset
Northumberland County Council	LLOYD WORRALL	8783625	27-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.05	Asset
Northumberland County Council	LLOYD WORRALL	8783625	27-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.25	Asset
Northumberland County Council	LLOYD WORRALL	8783625	27-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.50	Asset
Northumberland County Council	LLOYD WORRALL	8783625	27-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	LLOYD WORRALL	8783625	27-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	330.50	Asset
Northumberland County Council	LLOYD WORRALL	8783625	27-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	LLOYD WORRALL	8783625	27-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.80	Asset
Northumberland County Council	LLOYD WORRALL	8783625	27-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1.10	Asset
Northumberland County Council	LLOYD WORRALL	8783625	27-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	456.00	Asset
Northumberland County Council	LLOYD WORRALL	8783625	27-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.50	Asset
Northumberland County Council	LLOYD WORRALL	8783625	27-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	650.00	Asset
Northumberland County Council	LOCH ARTHUR CAMPBILL COMMUNITY	8807909	20-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,854.32	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	8784024	12-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	393.75	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	8784024	12-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	8814735	20-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	262.50	Expense
Northumberland County Council	LOOKERS PLC	8774036	05-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	8774036	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29,371.00	Asset
Northumberland County Council	LOOKERS PLC	300002986087785	07-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002986087785	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46,493.55	Asset
Northumberland County Council	LOOKERS PLC	300002986087774	07-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002986087774	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46,493.55	Asset
Northumberland County Council	LOOKERS PLC	300002986850890	07-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002986850890	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46,493.55	Asset
Northumberland County Council	LOOKERS PLC	300002986850887	07-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002986850887	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46,493.55	Asset
Northumberland County Council	LOOKERS PLC	300002986850893	07-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002986850893	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46,493.55	Asset
Northumberland County Council	LORENSBERG LTD	8745353	09-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	5,513.52	Expense
Northumberland County Council	LOUISE BELL	300002990259375	09-02-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	435.30	Expense
Northumberland County Council	LS CARE LTD	8776777	06-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8778877	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,010.32	Expense
Northumberland County Council	LS CARE LTD	8785788	13-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8785789	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,087.64	Expense
Northumberland County Council	LS CARE LTD	8825274	22-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8825275	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,314.44	Expense
Northumberland County Council	LS CARE LTD	8859018	29-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8859019	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,314.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LTL SECURITY LIMITED	8778457	06-02-2024	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	1,759.00	Expense
Northumberland County Council	LUKE MCTAGGART	300002994052798	26-02-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	3,360.00	Expense
Northumberland County Council	LUKE MCTAGGART	300002994052805	26-02-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	4,625.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776542	05-02-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	3,465.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776543	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,674.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776504	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,890.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776520	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776531	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,162.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776554	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,562.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776512	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,556.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776512	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,287.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776529	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,519.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776509	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,918.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776522	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776553	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,128.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776544	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,533.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776505	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,525.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776533	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,821.40	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776532	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,372.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776511	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776523	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,131.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776506	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,811.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776510	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776530	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,346.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776545	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776507	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,281.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776555	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,958.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776508	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,145.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776521	07-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	932.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776521	07-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776521	07-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	785.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776557	13-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,158.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8776556	13-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,992.00	Expense
Northumberland County Council	LYNAS ENGINEERS LIMITED	8773981	05-02-2024	Highways and Transport	Laboratory	202200	110003	Repair and Maintenance	2,950.00	Expense
Northumberland County Council	LYNAS ENGINEERS LIMITED	8759787	23-02-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	875.00	Expense
Northumberland County Council	LYNAS ENGINEERS LIMITED	8761854	23-02-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	4,500.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8854024	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8854024	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	897.92	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8854024	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8854024	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8854024	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	673.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8854024	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	224.48	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002987226405	15-02-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,649.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002985671847	15-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,277.69	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002987226401	15-02-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,694.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002986345700	22-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,898.02	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002987938088	22-02-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,649.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002987938248	22-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002987938298	22-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	3,548.35	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002987938091	22-02-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,676.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002986345689	22-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,615.94	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002988690863	29-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,980.48	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002990259343	29-02-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,658.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002989967443	29-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,905.46	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002989967446	29-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,588.19	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002990534950	29-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,303.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	740.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	6.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	706.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	408.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	651.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,252.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	9.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	3.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	381.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	474.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	191.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	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	8747773	06-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,033.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	13.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	948.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	16.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,035.19	Expense









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	599.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	10.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	440.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	711.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	10.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	650.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	10.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	599.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	10.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	559.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	15.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	10.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	716.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	12.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	711.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	2.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	641.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	11.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	436.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	599.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8747773	06-02-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	10.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	682.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	613.01	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	650.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	638.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	795.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	923.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,035.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	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	8755202	13-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,191.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	114.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	181.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	175.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	474.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	227.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	397.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,074.32	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,506.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,281.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	149.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	563.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,134.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Highways	A69	200550	100600	Temporary / Agency Staff	494.94	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	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	450.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	893.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	804.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	443.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8755202	13-02-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	513.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	532.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	862.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	629.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	722.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	949.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,164.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	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	8769947	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	965.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,191.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,120.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	178.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	64.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	394.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	280.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	284.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	909.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	443.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	15.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Children, Young People and Families	Thorndale	017019	100600	Temporary / Agency Staff	437.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,523.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,281.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	290.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	563.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	972.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	939.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,052.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	620.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	632.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769947	20-02-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	542.86	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	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	694.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	694.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	545.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	525.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	896.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	853.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	792.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	701.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	898.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	804.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	591.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	443.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8769948	27-02-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAID IN NORTHUMBERLAND	8776624	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	960.00	Expense
Northumberland County Council	MAINTTEAM ENVIRONMENTAL	8779488	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,940.00	Asset
Northumberland County Council	MAINTTEAM ENVIRONMENTAL	8780018	08-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,835.00	Asset
Northumberland County Council	MAINTTEAM ENVIRONMENTAL	8779963	08-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,860.00	Asset
Northumberland County Council	MAINTTEAM ENVIRONMENTAL	8779876	08-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	MAINTTEAM ENVIRONMENTAL	8794109	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,364.00	Asset
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	8774406	01-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	MALHOTRA GROUP	8784317	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,445.92	Expense
Northumberland County Council	MALHOTRA GROUP	8784317	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,366.56	Expense
Northumberland County Council	MALHOTRA GROUP	8787321	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,060.31	Expense
Northumberland County Council	MALHOTRA GROUP	8787322	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,634.63	Expense
Northumberland County Council	MALHOTRA GROUP	8821852	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,362.49	Expense
Northumberland County Council	MANOR CARE HOME GROUP	8822954	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	MARINE MANAGEMENT ORGANISATION	8774452	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,420.25	Asset
Northumberland County Council	MARINE MEDICAL GROUP	8773397	01-02-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	889.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8769851	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	378.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8769835	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	564.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8775309	02-02-2024	Neighbourhood Services	Crematorium	219201	144022	Medical Fees	3,780.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8848847	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	386.00	Expense
Northumberland County Council	MARIPOSACARE	8782248	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8782245	08-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8784292	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,268.21	Expense
Northumberland County Council	MARIPOSACARE	8811843	20-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	300002989633222	07-02-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	384.00	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	300002989633222	07-02-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	50.00	Expense
Northumberland County Council	MARRA LIMITED	8749112	14-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	25,000.00	Expense
Northumberland County Council	MARRA LIMITED	8749112	14-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	-25,000.00	Expense
Northumberland County Council	MARRA LIMITED	8749112	14-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	8,200.00	Expense
Northumberland County Council	MARRA LIMITED	8749112	14-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	25,000.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8781427	08-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	860.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8781428	08-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8781432	08-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8781433	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	740.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8781431	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	540.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8791299	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	520.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8791300	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	760.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8791302	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	360.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8791306	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	640.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8825060	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	740.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8825052	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	650.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8825062	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	820.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8825063	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	620.00	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	8791968	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	8830897	26-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	319.75	Expense
Northumberland County Council	MARTIN JEWITT	8795719	19-02-2024	Highways	Maintenance - West	200240	132001	Plant Hire	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	8795680	19-02-2024	Highways	Maintenance - West	200240	132001	Plant Hire	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	8816949	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	8823026	22-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	252.00	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	MARTON CARE HOMES LIMITED	8741177	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-530.99	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8773434	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,717.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8782229	08-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,206.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8782229	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	48,525.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8773430	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-5,397.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8823207	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,079.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8823208	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,929.30	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8823209	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,973.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8823210	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,934.97	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8823210	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	31,170.71	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8823211	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,920.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8823212	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,973.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8823212	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	29,672.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8773431	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-2,186.73	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8773432	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-2,915.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8822951	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,686.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8822952	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,578.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8822952	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8822952	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	41,553.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8822952	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,397.87	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8822952	22-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,286.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8822952	22-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8822952	22-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	15,819.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8822955	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	687.11	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8822953	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	937.21	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8822957	22-02-2024	Integrated Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,717.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8822958	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,946.82	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8822959	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,061.33	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8822960	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,717.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8822956	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,435.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8829863	26-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,909.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8829864	26-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	801.63	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8829865	26-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,267.85	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8829865	26-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	55,517.73	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8842854	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8842855	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,374.22	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8851852	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.04	Expense
Northumberland County Council	MATTHEW ALGIE AND COMPANY LIMITED	300002993053525	20-02-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	2,006.20	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	8774298	02-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,332.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8784764	09-02-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	4,180.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8822982	22-02-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	660.00	Expense
Northumberland County Council	MAXWELL MOTORS LIMITED	8794743	16-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	276.34	Expense
Northumberland County Council	MB DISTRIBUTION	8773754	23-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	601.67	Asset
Northumberland County Council	MCBRYDE AND CO LIMITED	8775293	05-02-2024	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	3,000.00	Expense
Northumberland County Council	MCCARRICK CONSTRUCTION COMPANY LIMITED	300002993512936	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,435.69	Asset
Northumberland County Council	MCK BUILDERS LTD	8773769	02-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	17,065.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8774137	05-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,790.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8750896	06-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,135.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8750917	06-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8750916	06-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	965.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8768605	06-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	980.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8790895	15-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,900.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8790894	15-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8769411	16-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,630.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8769418	16-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8769415	16-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	580.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8781333	19-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	570.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8773650	21-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,480.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8773651	21-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	500.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8783544	29-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,540.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	8811848	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,554.00	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	8821853	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,598.08	Expense
Northumberland County Council	MENCAP	8768155	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,170.28	Expense
Northumberland County Council	MENCAP	8768154	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	496.30	Expense
Northumberland County Council	MENCAP	8776778	06-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,501.76	Expense
Northumberland County Council	MENCAP	8776779	06-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,802.92	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	MENCAP	8776780	06-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,802.92	Expense
Northumberland County Council	MENCAP	8776781	06-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,802.92	Expense
Northumberland County Council	MENCAP	8819010	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	317.60	Expense
Northumberland County Council	MENCAP	8819016	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,455.56	Expense
Northumberland County Council	MENCAP	8819017	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,044.96	Expense
Northumberland County Council	MENCAP	8819015	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,546.16	Expense
Northumberland County Council	MENCAP	8819013	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,933.36	Expense
Northumberland County Council	MENCAP	8819014	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,170.28	Expense
Northumberland County Council	MENCAP	8825278	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	25,602.84	Expense
Northumberland County Council	MENCAP	8825279	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,501.76	Expense
Northumberland County Council	MENCAP	8825280	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,711.44	Expense
Northumberland County Council	MENCAP	8825277	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,876.00	Expense
Northumberland County Council	MENCAP	8854022	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,974.84	Expense
Northumberland County Council	MENCAP	8854023	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,502.64	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	8778204	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,700.43	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	8778205	05-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,700.43	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	8778206	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,052.00	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	8778207	05-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,052.00	Expense
Northumberland County Council	MENTAL HEALTH SAFETY UK	300002994888282	29-02-2024	Public Health Other Funding	Contain Outbreak Management Fund	035170	151000	Other Supplies and Services Expenditure	900.00	Expense
Northumberland County Council	METEOMATICS LIMITED	8767206	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	METHODIST HOMES FOR THE AGED	8776307	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,336.34	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8779534	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8779502	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8779503	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8779504	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8779505	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8779506	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8779507	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8779508	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8779509	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8779510	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8779511	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8779512	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8779513	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8779514	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8779517	07-02-2024	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	8851874	28-02-2024	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,220.76	Expense
Northumberland County Council	MICA ARCHITECTS LIMITED	8776686	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,340.00	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	8769619	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,925.36	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8769898	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,224.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8769894	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	MICHAEL YON	8769893	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	840.00	Expense
Northumberland County Council	MICHAEL YON	8769886	01-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	8776373	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	MISSION LABS LIMITED	8742239	12-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	5,150.00	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8787343	14-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	872.69	Expense
Northumberland County Council	MOBIFI LTD	8785134	29-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002991378445	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	166,806.36	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002991378442	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	43,968.45	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002991488495	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	32,013.56	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002992125594	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,610.68	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	8794918	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	271,947.65	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	8795055	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,528,317.06	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	8795055	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,310,849.05	Asset
Northumberland County Council	MORPETH FOR UKRAINE	8823222	22-02-2024	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	MOSS PETERAL	8830891	26-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	383.70	Expense

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Northumberland County Council	MOTT MACDONALD LIMITED	8781149	08-02-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	20,305.10	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	8823232	22-02-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	34,766.39	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	8839845	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,404.20	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	8839845	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	660.18	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	8839845	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,721.56	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	8839845	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,640.72	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	8839845	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	194,533.04	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	8839845	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,100.30	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	8863943	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,869.81	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	8863943	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	165.85	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	8863943	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,437.36	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	8863943	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	663.40	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	8863943	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	48,870.16	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	8863943	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	276.42	Asset
Northumberland County Council	MOTUS COMMERCIALS	8775373	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170,000.00	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	8773030	14-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	192.70	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	8773030	14-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	204.00	Asset
Northumberland County Council	MR A LYALL	300002988664753	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,998.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	8767972	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,986.45	Expense
Northumberland County Council	MR GLEN WALTON	8774324	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,579.20	Expense
Northumberland County Council	MR GLEN WALTON	8774324	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	492.00	Expense
Northumberland County Council	MR GLEN WALTON	8774324	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	656.00	Expense
Northumberland County Council	MR J COLE	8776308	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	18,334.48	Expense
Northumberland County Council	MR J COLE	8776387	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	583.52	Expense
Northumberland County Council	MR J COLE	8791973	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MR J MITCHELL	8774756	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	MR KEVIN LEE	8769090	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,503.65	Expense
Northumberland County Council	MR KEVIN LEE	8769088	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,584.00	Expense
Northumberland County Council	MR KEVIN LEE	8769089	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,459.50	Expense
Northumberland County Council	MR KEVIN LEE	8769087	12-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,308.50	Expense
Northumberland County Council	MR KEVIN LEE	8769087	12-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	297.80	Expense
Northumberland County Council	MR KEVIN LEE	8856989	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,415.20	Expense
Northumberland County Council	MR KEVIN LEE	8856984	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	MR KEVIN LEE	8856980	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,462.40	Expense
Northumberland County Council	MR KEVIN LEE	8856990	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,256.00	Expense
Northumberland County Council	MR N BELL	300002989616915	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,069.75	Expense
Northumberland County Council	MR T A DONNELLY	300002988993152	05-02-2024	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MR T A DONNELLY	8742574	06-02-2024	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	8780722	07-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	970.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	8852851	28-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	14,000.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	8852840	28-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,810.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	8794553	16-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	8776403	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	626.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	8776810	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	209.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	8776810	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.58	Expense
Northumberland County Council	MRS O'S CARING HANDS	8776810	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	106.11	Expense
Northumberland County Council	MRS O'S CARING HANDS	8776810	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.11	Expense
Northumberland County Council	MRS O'S CARING HANDS	8776810	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	8776810	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	200.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	8776810	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	MRS O'S CARING HANDS	8776810	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	225.53	Expense
Northumberland County Council	MRS O'S CARING HANDS	8776810	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	389.59	Expense











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Northumberland County Council	MTS ROOFING NORTH EAST LTD	8752512	07-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8759328	08-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	960.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8759329	08-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8759330	08-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,120.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8759331	08-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	890.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8759332	08-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	390.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8759333	08-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,050.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8759335	08-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	950.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8759335	08-02-2024	Housing Revenue Account	Heating Installations	550200	144017	Waste Collection	310.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8768631	14-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,150.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8768630	14-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8773068	14-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	840.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8773069	14-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	770.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8773070	14-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,230.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8773071	14-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	970.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8773072	14-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,180.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8773073	14-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	540.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8773049	19-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	620.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8773053	19-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8773054	19-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,080.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8783567	19-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,720.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8781517	19-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,180.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8781335	23-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,440.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8781336	23-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	940.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8781337	23-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8781338	23-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	370.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8844922	27-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,660.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8781487	27-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MULTITONE ELECTRONICS PLC	8759837	22-02-2024	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	442.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,988.60	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,268.52	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.12	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,318.83	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	422.84	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	845.68	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,268.52	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,147.92	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,382.72	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,253.64	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	730.98	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	498.21	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	422.84	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	776.61	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	746.67	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	873.63	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,382.72	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	955.99	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,609.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	473.15	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	845.68	Expense
Northumberland County Council	MUS4BANJ LIMITED	8781198	08-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	596.13	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8776841	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.28	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8776843	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,623.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8776844	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	355.98	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8776840	06-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	26,530.73	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8778936	07-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,928.70	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8781183	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,759.29	Expense
Northumberland County Council	MYI LIMITED	300002988053946	01-02-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	8,211.50	Expense
Northumberland County Council	N B CLARK	8783287	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	468.16	Asset
Northumberland County Council	N B CLARK	8819456	21-02-2024	Waste	Waste Haulage	225150	144030	Hired Services	3,300.00	Expense
Northumberland County Council	N B CLARK	8819432	21-02-2024	Waste	Waste Haulage	225150	144030	Hired Services	1,650.00	Expense
Northumberland County Council	N E ATTACHMENTS	8768053	01-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8,300.00	Expense
Northumberland County Council	N E ATTACHMENTS	8778772	07-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	N E ATTACHMENTS	8778772	07-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	227.60	Expense
Northumberland County Council	N E ATTACHMENTS	8778772	07-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.60	Expense
Northumberland County Council	N E ATTACHMENTS	300002993762728	26-02-2024	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	300002993762728	26-02-2024	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	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	N E ATTACHMENTS	300002993762728	26-02-2024	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	8829939	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,500.00	Asset
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8773687	05-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,233.88	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8773739	05-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	918.24	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8773738	05-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,520.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8773737	05-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	653.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8773745	05-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,305.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8773736	05-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,187.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8781404	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,292.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8781403	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,197.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8781402	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	887.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8781401	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	520.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8781400	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	387.97	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8781422	09-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	410.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8781421	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,242.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8781420	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,495.75	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8781419	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,395.75	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8781418	09-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,727.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8781417	09-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	1,800.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	300002992793902	21-02-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,542.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8825069	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,019.79	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8825070	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,292.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8825071	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	825.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8825089	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	660.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8825088	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	885.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8825081	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	460.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8825083	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	986.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8825084	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,150.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8825087	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,650.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8825103	22-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	NAGELS UK LIMITED	8774713	29-02-2024	Infrastructure	Parking Operational	207400	143000	Printing & Stationery	1,020.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	8743608	08-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	390.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	8784408	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,124.08	Expense
Northumberland County Council	NATIONAL BEREAVEMENT SERVICE LIMITED	8778208	21-02-2024	Community Services	Registrars	116001	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	NATIONAL BEREAVEMENT SERVICE LIMITED	8778245	21-02-2024	Customer Experience	Customer Services Admin	255100	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8785929	13-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,080.61	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8785932	13-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	611.29	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8785879	13-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	328.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8743587	02-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	378.84	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8743588	02-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8743612	02-02-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	401.76	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8743595	02-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	682.99	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8743609	02-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8743610	02-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8743611	02-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	401.76	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8742575	02-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.94	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750829	09-02-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750814	09-02-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	366.77	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750813	09-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750786	09-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	420.93	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750850	09-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	330.08	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750847	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,122.48	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750776	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	733.52	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750822	09-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750808	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	912.02	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750843	09-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750799	09-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	256.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750835	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,234.73	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750777	09-02-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	586.82	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750828	09-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750775	09-02-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	589.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750831	09-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750842	09-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	267.84	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750815	09-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750780	09-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	843.69	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750840	09-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8750833	09-02-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	562.46	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	8787330	14-02-2024	Housing Revenue Account	Heating Installations	550200	101100	Staff Training & Development	602.50	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	8844886	27-02-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	1,002.50	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	8844886	27-02-2024	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	48.00	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	8858916	29-02-2024	Housing Revenue Account	Heating Installations	550200	101100	Staff Training & Development	580.00	Expense
Northumberland County Council	NAZARETH HOUSE - LANCASTER	8795811	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NCEA CASTLE SCHOOL	300002989111133	06-02-2024	School Organisation and Resources	Grant Allocations to recode	001005	300016	Additional Grant For Schools	30,680.00	Revenue
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8752359	05-02-2024	Revenues & Benefits	Council Tax	126032	144025	Professional Services	5,400.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8773289	20-02-2024	Revenues & Benefits	Council Tax	126032	145003	Computer software	1,980.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8773310	20-02-2024	Housing Revenue Account	Housing Capital	550120	145003	Computer software	3,600.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8773338	20-02-2024	Housing Revenue Account	Housing Capital	550120	145003	Computer software	6,500.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8773311	20-02-2024	Revenues & Benefits	Council Tax	126032	145003	Computer software	1,050.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8778569	23-02-2024	Revenues & Benefits	Benefits Assessment	126052	145003	Computer software	1,950.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	8773398	01-02-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	273.00	Expense
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	8794920	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	132,837.00	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	8784380	12-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,704.12	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	8792021	15-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,464.32	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	8792022	15-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,211.96	Expense
Northumberland County Council	NEVILLE WHITE	8767544	01-02-2024	Neighbourhood Services	NEAT Team West	217300	110003	Repair and Maintenance	5,850.00	Expense
Northumberland County Council	NEVILLE WHITE	8767806	01-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	400.00	Expense
Northumberland County Council	NEVILLE WHITE	8815855	21-02-2024	Neighbourhood Services	NEAT Team West	217300	110003	Repair and Maintenance	1,150.00	Expense
Northumberland County Council	NEVILLE WHITE	8825027	22-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	7,000.00	Expense
Northumberland County Council	NEW LINE PHARMACY	8785903	13-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	496.10	Expense
Northumberland County Council	NEW LINE PHARMACY	8785897	13-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,879.50	Expense
Northumberland County Council	NEW LINE PHARMACY	8785900	13-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,450.38	Expense
Northumberland County Council	NEW LINE PHARMACY	8785880	13-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,898.65	Expense
Northumberland County Council	NEW LINE PHARMACY	8785884	13-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	585.65	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8768161	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8768163	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8768164	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8768162	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,047.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8768156	01-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,869.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8768157	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,985.42	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8768159	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,307.32	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8768158	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8776394	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8776396	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8776397	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8776395	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,047.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8776390	05-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,869.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8776391	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,985.42	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8776393	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,307.32	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8776392	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8781178	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8781180	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8781181	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8781179	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,047.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8781174	08-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,869.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8781175	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,985.42	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8781177	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,307.32	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8781176	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW SQUARE CHAMBERS	8773349	02-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	NEWBIGGIN BOXING CLUB	300002992337924	16-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300002993768216	23-02-2024	DSG - SEND	HINT - Operational	014151	113001	Casual hire of facilities	603.92	Expense
Northumberland County Council	NEWBIGGIN JUNIORS FOOTBALL CLUB	300002990167357	08-02-2024	Housing and Planning	S106 - Southeast Area	240016	165001	Grants to Third Parties	18,938.70	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8769926	01-02-2024	Highways	A69	200550	144030	Hired Services	35,271.91	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8775326	02-02-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	16,732.02	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002991267976	14-02-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	13,461.22	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8803872	20-02-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	9,378.59	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8803872	20-02-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	15,842.62	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8803872	20-02-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	22,304.40	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8819334	22-02-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	2,270.52	Expense
Northumberland County Council	NEWCASTLE SCHOOL FOR BOYS	8759709	08-02-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	1,312.75	Expense
Northumberland County Council	NEWCASTLE TAXI SERVICE	8769535	02-02-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	4,050.00	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	NEWLANDMEDIA LTD	8781537	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	8781538	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,891.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	8781528	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,365.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	8809875	20-02-2024	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	65.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8809875	20-02-2024	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	20.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8809875	20-02-2024	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	105.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8809875	20-02-2024	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	105.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8852852	28-02-2024	Northumberland Communities Together	Community Hubs	306636	148003	Service Subscriptions	2,943.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8852846	28-02-2024	Integrated Services	County Hall Civic Restaurant	295010	140014	Books, Publications and Media	416.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782252	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,208.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782253	08-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782254	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782255	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782256	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782257	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,563.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782258	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,452.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782259	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,382.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782260	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,068.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782261	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782261	08-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782262	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782240	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782240	08-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782241	08-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,420.24	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782242	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,262.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8782243	08-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8749315	09-02-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	817.92	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8759239	16-02-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	383.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8759673	16-02-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	306.72	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8767494	23-02-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	460.08	Expense
Northumberland County Council	NEXUS	8773968	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,243.05	Expense
Northumberland County Council	NHBS LTD	8740563	02-02-2024	Asset Management	CPS IFM Repairs & Improvement	128023	110003	Repair and Maintenance	381.60	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002985021257	05-02-2024	Integrated Commissioning	NCC Purchased Care - General	306400	310027	CCG Other Income	430,000.00	Revenue
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002985671838	22-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	751.68	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300002989132076	08-02-2024	Children, Young People and Families	Coanwood	017017	148003	Service Subscriptions	272.17	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300002989967381	08-02-2024	Children, Young People and Families	Barnsdale Short Break	017006	148003	Service Subscriptions	272.17	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300002993750063	23-02-2024	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	6,400.41	Expense
Northumberland County Council	NIGHTINGALE COACHES	8773632	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,952.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8773636	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8773613	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,042.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8774905	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,952.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8774821	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,950.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8774822	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8774878	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,015.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8774852	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,386.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8774794	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,862.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8758978	20-02-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	719.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8769266	27-02-2024	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	1,819.48	Expense
Northumberland County Council	NIXON HIRE	8784772	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	420.00	Asset
Northumberland County Council	NIXON HIRE	8783817	09-02-2024	Highways	Winter Services	200380	132001	Plant Hire	315.00	Expense
Northumberland County Council	NIXON HIRE	300002991087564	28-02-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,610.00	Expense
Northumberland County Council	NIXON HIRE	8784741	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	460.00	Asset
Northumberland County Council	NIXON HIRE	8784017	28-02-2024	Highways	Winter Services	200380	132001	Plant Hire	345.00	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	NIXON HIRE	8826972	28-02-2024	Highways	Construction	200300	132000	Vehicle hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	8826973	28-02-2024	Highways	Construction	200300	132000	Vehicle hire	931.00	Expense
Northumberland County Council	NIXON HIRE	8783325	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	885.96	Asset
Northumberland County Council	NIXON HIRE	8826974	28-02-2024	Highways	Construction	200300	132000	Vehicle hire	1,104.00	Expense
Northumberland County Council	NIXON HIRE	8778219	28-02-2024	Highways	Winter Services	200380	167000	Private Contractors	984.40	Expense
Northumberland County Council	NIXON HIRE	8778237	28-02-2024	Highways	Winter Services	200380	167000	Private Contractors	984.40	Expense
Northumberland County Council	NIXON HIRE	8778268	28-02-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	317.40	Expense
Northumberland County Council	NIXON HIRE	8783326	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	501.40	Asset
Northumberland County Council	NIXON HIRE	8778568	28-02-2024	Highways	Winter Services	200380	140005	Equipment Rental	535.92	Expense
Northumberland County Council	NIXON HIRE	8784731	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,004.05	Asset
Northumberland County Council	NIXON HIRE	8774793	28-02-2024	Waste	Hexham Depot - Depot Running Costs	225510	140000	Equipment	1,756.80	Expense
Northumberland County Council	NIXON HIRE	8778225	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	443.30	Asset
Northumberland County Council	NIXON HIRE	8784757	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,994.13	Asset
Northumberland County Council	NOMINET UK	300002992154429	16-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	38.37	Expense
Northumberland County Council	NOMINET UK	300002992154429	16-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	378.84	Expense
Northumberland County Council	NOMINET UK	300002992154429	16-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	5.00	Expense
Northumberland County Council	NOMINET UK	300002992154426	16-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	38.38	Expense
Northumberland County Council	NOMINET UK	300002992154426	16-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	378.84	Expense
Northumberland County Council	NOMINET UK	300002992154426	16-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	5.00	Expense
Northumberland County Council	NOMINET UK	300002992154422	16-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	38.38	Expense
Northumberland County Council	NOMINET UK	300002992154422	16-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	378.84	Expense
Northumberland County Council	NOMINET UK	300002992154422	16-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	5.00	Expense
Northumberland County Council	NOMINET UK	300002992154419	16-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	38.39	Expense
Northumberland County Council	NOMINET UK	300002992154419	16-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	378.84	Expense
Northumberland County Council	NOMINET UK	300002992154419	16-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	5.00	Expense
Northumberland County Council	NOMINET UK	300002993762710	23-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	765.94	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8745892	01-02-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8745892	01-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8745892	01-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	-1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8742209	02-02-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8742209	02-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8742209	02-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	-1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8747328	08-02-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8747328	08-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8747328	08-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	-1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8747275	08-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8758167	15-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8758141	15-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	4,800.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8758179	15-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8758134	15-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8765039	22-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8765046	22-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8768185	23-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NORHAM PARISH COUNCIL	300002994362007	26-02-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300002993750053	23-02-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	1,400.00	Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300002993750057	23-02-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	470.00	Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300002993750060	23-02-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	1,200.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002983141931	02-02-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002983141949	02-02-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002983141921	02-02-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002983141959	02-02-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002983141934	02-02-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002983141946	02-02-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002983141911	02-02-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002983141756	02-02-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002983141917	02-02-2024	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002983141937	02-02-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	8769591	23-02-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	30,891.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST AUTISM SOCIETY	8767823	23-02-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	30,891.90	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	8767876	23-02-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	30,891.90	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	8767877	23-02-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	30,891.90	Expense
Northumberland County Council	NORTH EAST CHANGE CENTRE	300002991378773	14-02-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	450.00	Expense
Northumberland County Council	NORTH EAST CHANGE CENTRE	300002991378777	14-02-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	1,905.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8805853	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.75	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8749102	01-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-454.38	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8769593	01-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	828.57	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8769643	01-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	963.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8767758	01-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,219.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8769644	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,729.78	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8769594	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,692.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8769537	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,406.68	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8769620	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,796.66	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8769538	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,813.76	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8769596	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,028.32	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8767717	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,391.48	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8767719	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,116.98	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8767839	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,578.76	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8767766	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,256.74	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8767816	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,286.62	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8767759	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,460.06	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8767769	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,332.57	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8767840	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,583.26	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8767789	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,368.16	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8767791	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8767761	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,089.42	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8767820	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,129.64	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002989111856	07-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,940.30	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8849836	27-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	322.00	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	8755627	08-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	NORTH EAST RECYCLING FORUM	300002993547904	23-02-2024	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	500.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002986286803	02-02-2024	Workforce	Human Resources	110001	101200	Recruitment - Advertising	6,476.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8783263	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,367.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8773373	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,645.80	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8783290	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,322.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8773294	16-02-2024	Highways	Winter Services	200380	144030	Hired Services	5,723.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8783374	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,214.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8783261	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	770.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8773320	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,863.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	8768002	01-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	315.36	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8768002	01-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	253.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8768002	01-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	152.28	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	NORTH EAST TRUCK & VAN	8768002	01-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	334.79	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8768002	01-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.76	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8773573	02-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	381.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8785754	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.46	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8785754	13-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	294.55	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8786372	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,218.72	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8791627	16-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	312.66	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8745928	02-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	239.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8745928	02-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8778766	23-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	475.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8794723	23-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	475.00	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8787406	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	463.76	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8787406	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	884.58	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8787406	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	52.10	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8787407	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	491.04	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8787407	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	245.52	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8787407	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	19.23	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8787408	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	602.54	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8787408	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	81.84	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8787408	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	136.40	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8787409	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	163.45	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8787409	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	543.36	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8787409	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	286.44	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8787409	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	235.68	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	8779873	07-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,802.40	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	8779960	08-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,082.40	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8774939	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	834.12	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8774940	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,112.16	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8803890	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	834.12	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8807934	20-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,112.16	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8819461	21-02-2024	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	178,216.80	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8812847	22-02-2024	Workforce	Human Resources	110001	162000	Payments to Other Local Authorities	11,200.00	Expense
Northumberland County Council	NORTHERN AIR TIGHTNESS TESTING SERVICES LIMITED	8747426	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	540.00	Asset
Northumberland County Council	NORTHERN AIR TIGHTNESS TESTING SERVICES LIMITED	8749175	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	NORTHERN CONSTRUCTION SOLUTIONS LTD	8780074	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	91,200.00	Asset
Northumberland County Council	NORTHERN ELECTRICAL FIRE SECURITY LIMITED	8773304	02-02-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8747895	01-02-2024	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	375.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8750746	07-02-2024	Community Services	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	306.75	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8774160	21-02-2024	Education, SEND and Skills	Health Education Care	012031	110001	Building Maintenance - Structural - Unplanned	360.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8778448	23-02-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	620.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300002990956926	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,155.00	Asset
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002987938927	01-02-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	269.03	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8782991	08-02-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	415.50	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8722441	12-02-2024	Community Services	Craster TIC	250310	140013	Materials for Resale	449.23	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LIMITED	8769351	27-02-2024	Housing Revenue Account	General Management	501060	144025	Professional Services	768.87	Expense
Northumberland County Council	NORTHERN POWERGRID	300002990259417	09-02-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	334.02	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8768667	09-02-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	316.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8772983	12-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8772983	12-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8772983	12-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	60.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8772983	12-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	142.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8783574	19-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8783574	19-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.48	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8783574	19-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.34	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8783595	21-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	464.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8783595	21-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8783595	21-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.35	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8785121	26-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.18	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8785121	26-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.42	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8785121	26-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	142.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8785122	26-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8785122	26-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	39.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8785122	26-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8785122	26-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	19.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002990593926	12-02-2024	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	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	NORTHERN VIEW (BERWICK) LIMITED	8742281	01-02-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	1,530.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	8742229	01-02-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,125.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8768054	16-02-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	453.36	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8768055	16-02-2024	Highways	Construction	200300	132000	Vehicle hire	555.40	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8786203	22-02-2024	Highways	Construction	200300	132000	Vehicle hire	479.40	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8786204	23-02-2024	Highways	Construction	200300	132000	Vehicle hire	517.99	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8795749	19-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,100.68	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8795750	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,805.35	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8795750	19-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	412.75	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8795750	19-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	533.58	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8795751	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,577.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8795751	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	34,273.72	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8795751	19-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25,183.77	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8795751	19-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,788.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8795752	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	458.07	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8795753	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,061.97	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8795754	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8795755	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,786.26	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8795756	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,580.74	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8858851	29-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8858852	29-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,654.67	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8858853	29-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,224.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8858853	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,577.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8858853	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	34,273.72	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8858853	29-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,816.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8858853	29-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,909.56	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8858854	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,946.82	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8858855	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,277.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8858855	29-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002994286684	26-02-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	128,770.52	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002994286667	26-02-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	35,333.33	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300002993490083	21-02-2024	Finance and Procurement	Accounts Payable	125031	151000	Other Supplies and Services Expenditure	344.62	Expense
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	300002991387557	14-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	12,358.50	Expense
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	300002991570971	15-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	300002993696422	22-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	300002994826288	28-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002992125496	16-02-2024	Waste	Waste Contracts	225110	144050	Waste PFI	163,368.41	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002992125493	16-02-2024	Waste	Waste Contracts	225110	144050	Waste PFI	129,245.95	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	8822993	22-02-2024	Waste	Waste Contracts	225110	144049	Waste Disposal	2,107,391.00	Expense
Northumberland County Council	NORTHUMBERLAND PLAY AND FILIAL THERAPY SERVICES	300002990570372	12-02-2024	Children, Young People and Families	Social Work team West	016014	144025	Professional Services	1,853.50	Expense
Northumberland County Council	NORTHUMBERLAND RIVERS TRUST	300002994052829	26-02-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	6,174.43	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002989967633	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,186.02	Asset
Northumberland County Council	NORTHUMBERLAND TRAVEL	300002989767931	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	8859122	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002988497102	02-02-2024	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	300002991595368	15-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	33,333.33	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	8805858	20-02-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	279,725.75	Expense
Northumberland County Council	NORTHUMBRIA ARMY CADET FORCE	300002993696429	22-02-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	8757195	16-02-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	430.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	8757195	16-02-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	1,066.14	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	8757195	16-02-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	457.95	Expense



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Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	8757195	16-02-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	225.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	8757195	16-02-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	2,952.32	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002988497373	02-02-2024	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	8774675	02-02-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8774674	02-02-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8774736	02-02-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002989078042	05-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100601	Staff charges from Other Bodies	800.94	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002988690563	05-02-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002988690635	05-02-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002990209412	09-02-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002992231276	16-02-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,734.62	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8795105	19-02-2024	Community Services	Coroners	117001	144012	Post Mortems	10,024.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8795105	19-02-2024	Community Services	Coroners	117001	144012	Post Mortems	12,391.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8795096	19-02-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8795025	19-02-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8795000	19-02-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8795024	19-02-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002993762699	23-02-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300002984825699	16-02-2024	Public Protection	Community and Environmental Health	232620	144030	Hired Services	8,915.08	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002985852282	09-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002985021956	09-02-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002985021933	09-02-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002985021945	09-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002985021959	09-02-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002985021937	09-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002985021930	09-02-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002985021953	09-02-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002985021950	09-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8785681	13-02-2024	Housing Revenue Account	General Management	501060	144030	Hired Services	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8785691	13-02-2024	Housing Revenue Account	General Management	501060	144030	Hired Services	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002990259321	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,171.75	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	8784801	09-02-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	1,837.04	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8789718	14-02-2024	Neighbourhood Services	Cemetery Services Northern	219100	115000	Water charges	362.54	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8789715	14-02-2024	Housing Revenue Account	Dolphin Court	500208	115000	Water charges	634.69	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8789716	14-02-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	115000	Water charges	944.39	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8789719	14-02-2024	Housing Revenue Account	Dolphin Court	500208	115000	Water charges	23,936.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8789714	14-02-2024	Housing Revenue Account	Dolphin Court	500208	115000	Water charges	1,158.38	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8789711	14-02-2024	Housing and Planning	GRT Operational	246140	115000	Water charges	6,668.61	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002994052897	27-02-2024	Public Protection	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	2,210.82	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8782268	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	819.85	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8782268	08-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8782269	08-02-2024	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	8782269	08-02-2024	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	8782269	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	10,363.28	Expense

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Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8782269	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,612.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8782269	08-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,316.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8782269	08-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,394.20	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8782270	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,873.94	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8782270	08-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8782271	08-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	468.49	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8782271	08-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	125.55	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8782272	08-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,002.52	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8782272	08-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8783486	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,171.21	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8783486	09-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8783487	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,144.66	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8783487	09-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	627.74	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8783487	09-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	467.52	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8787311	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,788.06	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8740756	02-02-2024	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	8751415	16-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	820.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8755283	16-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,465.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8763267	23-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	480.02	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8767785	21-02-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	641.88	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8767864	21-02-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	1,604.70	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8767813	21-02-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	401.18	Expense
Northumberland County Council	NWG BUSINESS	8809136	20-02-2024	Highways and Transport	Laboratory	202200	115000	Water charges	832.17	Expense
Northumberland County Council	NWG BUSINESS	8808920	20-02-2024	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	328.82	Expense
Northumberland County Council	NWG BUSINESS	8809130	20-02-2024	Neighbourhood Services	Tyne Riverside	203240	115000	Water charges	257.81	Expense
Northumberland County Council	NWG BUSINESS	8809074	20-02-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	308.85	Expense
Northumberland County Council	NWG BUSINESS	8808854	20-02-2024	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	1,344.51	Expense
Northumberland County Council	NWG BUSINESS	8809072	20-02-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	257.85	Expense
Northumberland County Council	NWG BUSINESS	8808855	20-02-2024	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	1,086.43	Expense
Northumberland County Council	NWG BUSINESS	8809077	20-02-2024	Children, Young People and Families	Kyloe House	017010	115000	Water charges	700.72	Expense
Northumberland County Council	NWG BUSINESS	8809073	20-02-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	115000	Water charges	637.01	Expense
Northumberland County Council	NWG BUSINESS	8809087	20-02-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	115000	Water charges	2,309.96	Expense
Northumberland County Council	NWG BUSINESS	8809013	20-02-2024	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	317.11	Expense
Northumberland County Council	NWG BUSINESS	8808905	20-02-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	-567.84	Expense
Northumberland County Council	NWG BUSINESS	8808914	20-02-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	278.69	Expense
Northumberland County Council	NWG BUSINESS	8808916	20-02-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	2,535.81	Expense
Northumberland County Council	NWG BUSINESS	8808922	20-02-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	425.20	Expense
Northumberland County Council	NWG BUSINESS	8808937	20-02-2024	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	654.99	Expense
Northumberland County Council	NWG BUSINESS	8808936	20-02-2024	Housing Revenue Account	Patterson House	500201	115000	Water charges	388.51	Expense
Northumberland County Council	NWG BUSINESS	8808938	20-02-2024	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	336.30	Expense
Northumberland County Council	NWG BUSINESS	8808935	20-02-2024	Housing Revenue Account	Concorde House	500200	115000	Water charges	349.29	Expense
Northumberland County Council	NWG BUSINESS	8809126	20-02-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	5,773.07	Expense
Northumberland County Council	NWG BUSINESS	8809121	20-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	360.20	Expense
Northumberland County Council	NWG BUSINESS	8809106	20-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	502.49	Expense
Northumberland County Council	NWG BUSINESS	8809110	20-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	735.09	Expense
Northumberland County Council	NWG BUSINESS	8809108	20-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	506.64	Expense
Northumberland County Council	NWG BUSINESS	8808985	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,616.02	Expense
Northumberland County Council	NWG BUSINESS	8808946	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	470.98	Expense
Northumberland County Council	NWG BUSINESS	8809024	20-02-2024	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	707.89	Expense



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Northumberland County Council	NWG BUSINESS	8808923	20-02-2024	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	866.44	Expense
Northumberland County Council	NWG BUSINESS	8808939	20-02-2024	Housing Revenue Account	Hartley Court	500204	115000	Water charges	362.81	Expense
Northumberland County Council	NWG BUSINESS	8808950	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	379.46	Expense
Northumberland County Council	NWG BUSINESS	8808975	20-02-2024	FM - Running Costs	The Lindisfarne Centre	295095	115000	Water charges	797.20	Expense
Northumberland County Council	NWG BUSINESS	8808908	20-02-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	-921.10	Expense
Northumberland County Council	NWG BUSINESS	8809134	20-02-2024	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	4,703.29	Expense
Northumberland County Council	NWG BUSINESS	8808990	20-02-2024	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	808.46	Expense
Northumberland County Council	NWG BUSINESS	8808997	20-02-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	524.94	Expense
Northumberland County Council	NWG BUSINESS	8809131	20-02-2024	Neighbourhood Services	Druridge	203230	115000	Water charges	268.26	Expense
Northumberland County Council	NWG BUSINESS	8808892	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	2,191.74	Expense
Northumberland County Council	NWG BUSINESS	8808889	20-02-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	351.95	Expense
Northumberland County Council	NWG BUSINESS	8809052	20-02-2024	Neighbourhood Services	Investment Properties	130041	115000	Water charges	260.46	Expense
Northumberland County Council	NWG BUSINESS	8809007	20-02-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	292.76	Expense
Northumberland County Council	NWG BUSINESS	8808928	20-02-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	266.06	Expense
Northumberland County Council	NWG BUSINESS	8809064	20-02-2024	School Organisation and Resources	Pupil Referral Unit	001100	115000	Water charges	1,054.92	Expense
Northumberland County Council	NWG BUSINESS	8808924	20-02-2024	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	393.68	Expense
Northumberland County Council	NWG BUSINESS	8809038	20-02-2024	Waste	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	1,544.02	Expense
Northumberland County Council	NWG BUSINESS	8809114	20-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	504.02	Expense
Northumberland County Council	NWG BUSINESS	8809076	20-02-2024	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	822.43	Expense
Northumberland County Council	NWG BUSINESS	8809107	20-02-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	250.38	Expense
Northumberland County Council	NWG BUSINESS	8809203	20-02-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	819.69	Expense
Northumberland County Council	NWG BUSINESS	8809167	20-02-2024	Business Support	Haltwhistle	300157	115000	Water charges	409.02	Expense
Northumberland County Council	NWG BUSINESS	8809157	20-02-2024	FM - Running Costs	Northumbria House Cramlington	295080	115000	Water charges	-982.42	Expense
Northumberland County Council	NWG BUSINESS	8809155	20-02-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	464.40	Expense
Northumberland County Council	NWG BUSINESS	8809168	20-02-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	115000	Water charges	305.29	Expense
Northumberland County Council	NWG BUSINESS	8809162	20-02-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	115000	Water charges	558.53	Expense
Northumberland County Council	NWG BUSINESS	8809185	20-02-2024	Asset Management	Surplus Properties	128004	115000	Water charges	-3,508.84	Expense
Northumberland County Council	NWG BUSINESS	8809184	20-02-2024	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	115000	Water charges	884.28	Expense
Northumberland County Council	NWG BUSINESS	8809183	20-02-2024	FM - Running Costs	Alnwick Playhouse	295096	115000	Water charges	451.19	Expense
Northumberland County Council	NWG BUSINESS	8809195	20-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	2,819.58	Expense
Northumberland County Council	NWG BUSINESS	8809196	20-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	307.49	Expense
Northumberland County Council	NWG BUSINESS	8808986	20-02-2024	Asset Management	Surplus Properties	128004	115000	Water charges	-1,264.82	Expense
Northumberland County Council	NWG BUSINESS	8809200	20-02-2024	Asset Management	Surplus Properties	128004	115000	Water charges	837.12	Expense
Northumberland County Council	NWG BUSINESS	8809199	20-02-2024	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	761.49	Expense
Northumberland County Council	NWG BUSINESS	8809179	20-02-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	115000	Water charges	256.56	Expense
Northumberland County Council	NWG BUSINESS	8809176	20-02-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	502.49	Expense
Northumberland County Council	O2	300002989094225	06-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	12,349.12	Expense
Northumberland County Council	O2	8778212	15-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,610.00	Expense
Northumberland County Council	O2	8778212	15-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	219.00	Expense
Northumberland County Council	O2	8778246	15-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	992.08	Expense
Northumberland County Council	O2	8769324	19-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	357.00	Expense
Northumberland County Council	O2	8827239	23-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	744.06	Expense
Northumberland County Council	O2	8827230	23-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	744.06	Expense
Northumberland County Council	O2	300002994602111	28-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	3,276.00	Expense
Northumberland County Council	OAK TRAINING	8809877	20-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	11,200.00	Expense
Northumberland County Council	OAK TRAINING	8809844	20-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,030.25	Expense
Northumberland County Council	OAK TRAINING	8809853	21-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	324.00	Expense
Northumberland County Council	OAK TRAINING	8809853	21-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	12,051.00	Expense
Northumberland County Council	ODARA CARE LIMITED	8784406	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	434.98	Expense
Northumberland County Council	ODARA CARE LIMITED	8784407	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	869.96	Expense
Northumberland County Council	ODARA CARE LIMITED	8808006	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	340.16	Expense
Northumberland County Council	ODARA CARE LIMITED	8808008	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,055.36	Expense
Northumberland County Council	ODARA CARE LIMITED	8808009	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,073.25	Expense
Northumberland County Council	ODARA CARE LIMITED	8808010	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,329.92	Expense
Northumberland County Council	ODARA CARE LIMITED	8808011	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,687.20	Expense
Northumberland County Council	ODARA CARE LIMITED	8808012	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,031.88	Expense
Northumberland County Council	ODARA CARE LIMITED	8808013	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,444.96	Expense
Northumberland County Council	ODARA CARE LIMITED	8808014	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,646.16	Expense
Northumberland County Council	ODARA CARE LIMITED	8808015	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	920.36	Expense
Northumberland County Council	ODARA CARE LIMITED	8808016	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	771.64	Expense
Northumberland County Council	ODARA CARE LIMITED	8808018	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	972.24	Expense
Northumberland County Council	ODARA CARE LIMITED	8808019	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,309.44	Expense
Northumberland County Council	ODARA CARE LIMITED	8808020	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.74	Expense
Northumberland County Council	ODARA CARE LIMITED	8808021	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	255.12	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	8778401	06-02-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	2,460.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	8786121	13-02-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	399.50	Expense
Northumberland County Council	OLIVER LAMBERT ELECTRICAL CONTRACTOR	8794034	15-02-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	OMEGA RED GROUP LTD	8770264	01-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	520.00	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	8791226	16-02-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	261.17	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	8774057	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,714.32	Expense
Northumberland County Council	OPENCASST SOFTWARE EUROPE LIMITED	300002988993902	05-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	12,600.00	Expense
Northumberland County Council	OPENCASST SOFTWARE EUROPE LIMITED	300002989078013	05-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	3,000.00	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	8501030	01-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	16,838.21	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	8769288	01-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	3,416.67	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	8778496	07-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	1,058.06	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	8778496	07-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	1,421.91	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002989905503	15-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	4,500.00	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002989905497	15-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	2,666.52	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002989905500	15-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	2,593.90	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002989905491	15-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	4,500.00	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002989905517	15-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	2,692.14	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002991632867	15-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	1,767.28	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	8837886	27-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	16,838.21	Expense
Northumberland County Council	ORBIS	8752595	06-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	4,300.00	Expense
Northumberland County Council	ORBIS	8781397	08-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	914.37	Expense
Northumberland County Council	ORBIS	8781399	08-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	4,300.00	Expense
Northumberland County Council	ORBIS	8790976	23-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	725.06	Expense
Northumberland County Council	ORBIS	8781409	23-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	671.91	Expense
Northumberland County Council	ORBIS	8781410	23-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	335.96	Expense
Northumberland County Council	ORBIS	8781411	23-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	361.48	Expense
Northumberland County Council	ORBIS	8790968	23-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	914.37	Expense
Northumberland County Council	ORBIS	8776662	23-02-2024	Housing Revenue Account	Estates Management	550031	110003	Repair and Maintenance	713.42	Expense
Northumberland County Council	ORBIS	8790970	23-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	950.00	Expense
Northumberland County Council	ORBIS	300002990570045	23-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	-914.37	Expense
Northumberland County Council	ORBIS	300002990201938	23-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	-4,300.00	Expense
Northumberland County Council	ORCHARD HOMECARE SERVICES LIMITED	8776847	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,472.00	Expense
Northumberland County Council	OSMOSIS ACD LIMITED	8766624	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,600.00	Asset
Northumberland County Council	OSMOSIS ACD LIMITED	8766646	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,098.00	Asset
Northumberland County Council	OSMOSIS ACD LIMITED	8766657	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,058.40	Asset
Northumberland County Council	OTS LIMITED	8735855	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	999.80	Expense
Northumberland County Council	OUT OF EDEN LIMITED	8784914	12-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,960.00	Expense
Northumberland County Council	OUT OF EDEN LIMITED	8784914	12-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	112.00	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	8776677	06-02-2024	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 & P MACDONALD AND SONS	8785748	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	378.00	Asset
Northumberland County Council	P AND J DUST EXTRACTION	8773837	02-02-2024	R&M School SLA Services	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	1,091.66	Expense
Northumberland County Council	P AND J DUST EXTRACTION	8773838	02-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	840.99	Expense
Northumberland County Council	P AND J DUST EXTRACTION	8808080	20-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,605.34	Expense
Northumberland County Council	P AND J DUST EXTRACTION	8808081	20-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	596.97	Expense
Northumberland County Council	P AND J DUST EXTRACTION	8808077	20-02-2024	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	3,074.03	Expense
Northumberland County Council	P AND J DUST EXTRACTION	8808078	20-02-2024	R&M School SLA Services	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	818.03	Expense
Northumberland County Council	P AND J DUST EXTRACTION	8808079	20-02-2024	R&M School SLA Services	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	508.55	Expense
Northumberland County Council	P C L TRAVEL	8768129	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	P C L TRAVEL	8768122	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	P C L TRAVEL	8768140	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,506.50	Expense
Northumberland County Council	P C L TRAVEL	8768135	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,146.50	Expense
Northumberland County Council	P C L TRAVEL	8768142	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,469.50	Expense
Northumberland County Council	P C L TRAVEL	8768148	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	P C L TRAVEL	8768136	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,624.40	Expense
Northumberland County Council	P C L TRAVEL	8768124	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,197.25	Expense
Northumberland County Council	P C L TRAVEL	8768143	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	P C L TRAVEL	8768125	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	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	P C L TRAVEL	8773631	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,955.00	Expense
Northumberland County Council	P C L TRAVEL	8783327	09-02-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources ( Not ICT equipment)	255.50	Expense
Northumberland County Council	P C L TRAVEL	8784860	12-02-2024	Infrastructure	Supported Bus Services	204160	136000	Pupils - Travel	522.75	Expense
Northumberland County Council	P C L TRAVEL	8784860	12-02-2024	Infrastructure	Supported Bus Services	204160	136000	Pupils - Travel	86.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8747299	08-02-2024	Highways	Winter Services	200380	144030	Hired Services	1,180.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8747282	08-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8784726	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,406.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8759388	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,983.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8759368	21-02-2024	Highways	Winter Services	200380	144030	Hired Services	2,950.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8759369	22-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,436.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8759462	22-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8759461	22-02-2024	Highways	Winter Services	200380	144030	Hired Services	2,950.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8759443	22-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8759444	22-02-2024	Highways	Winter Services	200380	144030	Hired Services	2,950.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8759366	22-02-2024	Highways	Winter Services	200380	144030	Hired Services	2,950.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8759416	22-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,172.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8768346	28-02-2024	Highways	Winter Services	200380	144030	Hired Services	2,950.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8768377	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,084.00	Asset
Northumberland County Council	PAKFLATT UK LIMITED	300002984771119	09-02-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	1,850.00	Expense
Northumberland County Council	PANKHURST PRODUCTIONS LIMITED	300002993935786	27-02-2024	Libraries	Schools Library Service	252400	144025	Professional Services	600.00	Expense
Northumberland County Council	PARITOR LTD	8745877	02-02-2024	School Improvement	Music Partnership North - Northumberland	010195	145003	Computer software	10,717.13	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8787287	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,040.92	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8787287	14-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	311.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8787287	14-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,925.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8787287	14-02-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	8774418	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	PARKLANE PLOWDEN CHAMBERS	8791593	16-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	325.00	Expense
Northumberland County Council	PARKLANE PLOWDEN CHAMBERS	8769297	22-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,150.00	Expense
Northumberland County Council	PARKLANE PLOWDEN CHAMBERS	300002990259353	29-02-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	151000	Other Supplies and Services Expenditure	800.00	Expense
Northumberland County Council	PARKS TAXI HIRE	8774780	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,724.94	Expense
Northumberland County Council	PARKS TAXI HIRE	8774707	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	PARKS TAXI HIRE	8774771	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,057.84	Expense
Northumberland County Council	PARKS TAXI HIRE	8774676	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	PARKSIDE CARE LIMITED T/A THE CHESTERS	8823203	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,074.44	Expense
Northumberland County Council	PARKSIDE CARE LIMITED T/A THE CHESTERS	8858858	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,074.44	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	8823194	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	8858848	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8787283	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,779.14	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8787284	14-02-2024	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	8787285	14-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,036.57	Expense
Northumberland County Council	PARTSPLUS	8745909	01-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	234.25	Expense
Northumberland County Council	PARTSPLUS	8745909	01-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PARTSPLUS	8745913	02-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.30	Expense
Northumberland County Council	PARTSPLUS	8745913	02-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.94	Expense
Northumberland County Council	PARTSPLUS	8745913	02-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.88	Expense
Northumberland County Council	PARTSPLUS	8745913	02-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.97	Expense
Northumberland County Council	PARTSPLUS	8745913	02-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	198.97	Expense
Northumberland County Council	PARTSPLUS	8754926	09-02-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	4.93	Expense
Northumberland County Council	PARTSPLUS	8754926	09-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	217.92	Expense
Northumberland County Council	PARTSPLUS	8754926	09-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	750.28	Expense
Northumberland County Council	PARTSPLUS	8754926	09-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	PARTSPLUS	8754926	09-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.18	Expense
Northumberland County Council	PARTSPLUS	8754926	09-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.28	Expense
Northumberland County Council	PARTSPLUS	8763169	14-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	123.83	Expense
Northumberland County Council	PARTSPLUS	8763169	14-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	138.33	Expense
Northumberland County Council	PARTSPLUS	8763171	15-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	750.28	Expense
Northumberland County Council	PARTSPLUS	8763171	15-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.93	Expense
Northumberland County Council	PARTSPLUS	8763171	15-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	PARTSPLUS	8766586	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	287.09	Expense
Northumberland County Council	PARTSPLUS	8768008	22-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	767.52	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	PARTSPLUS	8773446	22-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	96.66	Expense
Northumberland County Council	PARTSPLUS	8773446	22-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.85	Expense
Northumberland County Council	PARTSPLUS	8773446	22-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.98	Expense
Northumberland County Council	PARTSPLUS	8773446	22-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	78.34	Expense
Northumberland County Council	PARTSPLUS	8773446	22-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.27	Expense
Northumberland County Council	PARTSPLUS	8773446	22-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	238.31	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8782246	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,663.04	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8782247	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,262.84	Expense
Northumberland County Council	PATROL	8783056	28-02-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	1,372.50	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	8768117	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	8783417	14-02-2024	FM - Running Costs	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA'S TAXIS	8767865	08-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	PAULA'S TAXIS	8767884	08-02-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	450.00	Expense
Northumberland County Council	PAULA'S TAXIS	8767815	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	PAULA'S TAXIS	8863887	29-02-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	350.00	Expense
Northumberland County Council	PAULA'S TAXIS	8863980	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002988269969	06-02-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	904.32	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002988269969	06-02-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,222.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002990259407	13-02-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	853.26	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002990259407	13-02-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	3,454.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002991595232	20-02-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	763.18	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002991595232	20-02-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,932.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002993716072	26-02-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,073.54	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002993716072	26-02-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,659.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002994647904	29-02-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	709.29	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002994647904	29-02-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,835.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8794904	16-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,503.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8767409	16-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	350.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8791216	16-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,976.00	Expense
Northumberland County Council	PEAK RPA LTD	8783476	09-02-2024	School Organisation and Resources	CLEAPSS SLA	010250	148003	Service Subscriptions	8,478.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	8754333	16-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	556.80	Expense
Northumberland County Council	PEEP LEARNING LIMITED	300002991595371	15-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	9,999.00	Expense
Northumberland County Council	PEEP LEARNING LIMITED	8791828	27-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	9,775.00	Expense
Northumberland County Council	PELE TRUST	300002990966468	13-02-2024	Total Cost Centre	New Northumberland Council	900000	700200	ST Creditors - Central Government Bodies	90,962.59	Liability
Northumberland County Council	PELE TRUST	8817843	28-02-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8776306	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8779519	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8779520	07-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,395.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8779520	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,743.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8779521	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,670.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8784289	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,047.39	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8784290	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,932.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8785075	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,179.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8811849	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,199.51	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8851873	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,683.34	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	8752537	02-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	163.80	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8752537	02-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	207.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8752537	02-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	159.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8755618	05-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.76	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8755618	05-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	101.79	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8755618	05-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	268.32	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8755618	05-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.54	Asset





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Northumberland County Council	PERCY HEDLEY FOUNDATION	8819004	21-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,652.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8819005	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	823.32	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8819006	21-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,389.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8819007	21-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,214.54	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8819008	21-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,037.54	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8819009	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	2,678.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8854020	29-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	-243.45	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8854020	29-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	-2,412.45	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8854020	29-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	-1,704.15	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8859015	29-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,191.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8859016	29-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,191.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8859017	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,011.78	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,769.16	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.45	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,076.88	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,538.40	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	153.84	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,153.80	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	923.04	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	769.20	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	769.20	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	769.20	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	153.84	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	913.43	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	692.28	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.52	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	384.60	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	576.90	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	615.36	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,153.80	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,615.32	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.52	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.68	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	153.84	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	538.44	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.52	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	999.96	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	230.76	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	211.53	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	769.20	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.60	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.66	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	576.90	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	961.50	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,076.88	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,384.52	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,769.16	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.24	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,461.48	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,076.88	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,076.88	Expense
Northumberland County Council	PERCY HOUSE	8792008	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	PERCY HOUSE	8791068	16-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	19,245.52	Expense
Northumberland County Council	PERCY HOUSE	8791068	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,749.36	Expense
Northumberland County Council	PERCY HOUSE	8791069	16-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	16,496.16	Expense
Northumberland County Council	PERCY HOUSE	8791069	16-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,749.36	Expense
Northumberland County Council	PERCY HOUSE	8822962	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,436.70	Expense
Northumberland County Council	PERFORMANCE HEALTH	8765002	23-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,312.50	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8783284	09-02-2024	Highways	Winter Services	200380	144030	Hired Services	2,274.75	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8795662	19-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	2,375.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8795718	19-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,722.50	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	8774729	02-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	653.08	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	8778288	05-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	604.22	Expense







































































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Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8807993	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8807994	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,200.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8807995	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	764.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8807995	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	764.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8807997	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,762.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8807998	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8807999	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	526.98	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8808000	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8808001	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	566.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8808003	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8808004	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,145.76	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8854064	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	896.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8854065	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8854066	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	967.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8854067	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8854068	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8854069	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,200.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8854070	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	764.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8854070	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	764.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8854072	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,762.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8854073	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8854074	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	526.98	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8854075	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8854076	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	566.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8854078	28-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8854079	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,088.96	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	8773180	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769370	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,336.50	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769319	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,630.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769316	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,973.50	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769371	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,240.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769371	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,560.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769318	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,931.92	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769402	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,528.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769390	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,104.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769399	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,827.98	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769391	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	10,080.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8767712	06-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,930.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769401	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,366.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769317	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769369	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,140.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769403	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,102.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8767713	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,570.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769389	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,786.30	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769392	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,366.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769400	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,352.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769342	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,094.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8769343	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,128.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8773303	07-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,300.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8784917	13-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	397.62	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8787066	14-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-768.00	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	PHOENIX COACHES NE LIMITED	8769393	14-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,224.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8736323	01-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	266.64	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8748152	09-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8747807	09-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8749519	15-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	1,421.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8763257	23-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	3,988.10	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	8749093	14-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	580.00	Expense
Northumberland County Council	PHONAK UK	300002986414493	23-02-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources ( Not ICT equipment)	713.56	Expense
Northumberland County Council	PHONAK UK	300002986414493	23-02-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources ( Not ICT equipment)	553.15	Expense
Northumberland County Council	PHONAK UK	300002986414493	23-02-2024	DSG - SEND	Sensory Support Service	015003	140000	Equipment	2,717.16	Expense
Northumberland County Council	PHONAK UK	300002986414493	23-02-2024	DSG - SEND	Sensory Support Service	015003	140000	Equipment	1,427.12	Expense
Northumberland County Council	PHS BESAFE	8787126	14-02-2024	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	936.59	Expense
Northumberland County Council	PINSENT MASONS L L P	300002988689953	06-02-2024	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	1,629.00	Expense
Northumberland County Council	PIONEER TREES AND LANDSCAPES LIMITED	8783260	09-02-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	500.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8748467	02-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	643.05	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8751367	09-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.88	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8751367	09-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.89	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8751367	09-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	80.98	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8751367	09-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	96.18	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8751367	09-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8751367	09-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.70	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8778779	16-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	281.15	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8778811	29-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	880.76	Expense
Northumberland County Council	PITNEY BOWES LTD	8791745	15-02-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	140000	Equipment	1,592.70	Expense
Northumberland County Council	PITNEY BOWES LTD	8769542	23-02-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	140000	Equipment	347.08	Expense
Northumberland County Council	PITNEY BOWES LTD	8778516	23-02-2024	Revenues & Benefits	Business Rates	126031	145002	Computer hardware	244.96	Expense
Northumberland County Council	PITNEY BOWES LTD	8778516	23-02-2024	Revenues & Benefits	Council Tax	126032	145002	Computer hardware	489.89	Expense
Northumberland County Council	PITNEY BOWES LTD	8778516	23-02-2024	Revenues & Benefits	Recovery	126033	145002	Computer hardware	489.89	Expense
Northumberland County Council	PITNEY BOWES LTD	8778516	23-02-2024	Revenues & Benefits	Benefits Assessment	126052	145002	Computer hardware	1,224.73	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8769609	01-02-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	1,092.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8769609	01-02-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	-1,092.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8769609	01-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,092.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8769555	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8769635	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8776282	05-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8776213	05-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	452.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8776213	05-02-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,358.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8776213	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	796.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8776213	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	452.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8776257	05-02-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	3,081.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8776283	05-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8776212	05-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	214.66	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8776212	05-02-2024	Highways	Winter Services	200380	167000	Private Contractors	214.67	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8776212	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	214.67	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8776235	05-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8776324	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8776332	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002988977006	05-02-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,523.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8776234	08-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8783236	09-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,171.54	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8783247	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8783312	09-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8783313	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,386.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8783342	09-02-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	390.20	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8783342	09-02-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,170.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8783342	09-02-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	390.20	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8783249	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002990154472	09-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,361.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8783274	09-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,320.95	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8783274	09-02-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	477.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8783274	09-02-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	460.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8783341	09-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8783275	09-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,535.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8783275	09-02-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	383.90	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8783360	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	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	PJR BLEWITT LIMITED	8783987	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8783916	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8783952	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8783951	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8790733	14-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8790693	16-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8815870	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8814782	20-02-2024	Highways	Winter Services	200380	167000	Private Contractors	382.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8815847	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8814767	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,647.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8814767	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,098.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8814799	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8827902	23-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,390.25	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8827945	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8827945	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8827945	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	756.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8827903	23-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8827931	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,722.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8827917	26-02-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	3,144.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8848970	27-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	860.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8848970	27-02-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	456.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8848970	27-02-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,370.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8848970	27-02-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	456.80	Expense
Northumberland County Council	PLASTECOWOOD LIMITED	8759407	14-02-2024	Children, Young People and Families	Pegsworth Children's Home	017022	140009	Furniture - not attached to buildings	890.00	Expense
Northumberland County Council	PLATE AND LOCATE	300002994646634	29-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	445.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8750911	01-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	628.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8745506	02-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,582.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8752580	02-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,301.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8752519	02-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	672.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8752520	02-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	664.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8752521	02-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	639.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8752522	02-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	689.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8752548	02-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	689.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8750912	02-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	671.68	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8752581	02-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,936.02	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8745533	02-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	2,780.24	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8750913	02-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	776.05	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8779652	07-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	5,906.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8779765	07-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	-5,906.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8752578	07-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,219.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8755579	09-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	258.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8764547	09-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	639.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8764548	09-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	806.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8764549	09-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	539.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8772966	09-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,703.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8772965	09-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,608.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8783520	09-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	831.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8787331	14-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,667.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8767652	14-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	74.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8767652	14-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	96.94	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8767652	14-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	122.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8767643	14-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,410.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8767642	14-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,852.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8767644	15-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,410.75	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8767659	15-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	499.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8767659	15-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	425.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8767659	15-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	628.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8791224	16-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,754.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8767645	16-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,998.69	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8772971	16-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,742.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8769422	16-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	9.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8769422	16-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	345.98	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8767648	16-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,542.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8767647	16-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,526.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8769423	16-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	763.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8781492	16-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	664.71	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	PLUMBING TRADE SUPPLIES	8781491	16-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	689.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8773691	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	885.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8781489	16-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	539.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8781488	16-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	831.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8825155	22-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,457.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8825156	22-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,379.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8825129	22-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,331.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8825130	22-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,077.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8825131	22-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,308.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8825137	22-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,601.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8825138	22-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,558.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8773709	22-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,590.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8783602	22-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	53.22	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8783602	22-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	336.42	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8783602	22-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	503.76	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8783603	22-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	337.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8825121	23-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,681.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8825120	23-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,672.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8825139	23-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,803.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8773770	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	283.35	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8773770	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8773770	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	495.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8773770	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8773770	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.18	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8773771	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8773771	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.98	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8773771	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8773771	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8773771	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	345.98	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8825140	23-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,541.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8825141	23-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,799.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8783652	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	624.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8783652	23-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	628.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8844902	27-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	9,097.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8844903	27-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,830.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8845003	27-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,777.69	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8845004	27-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,964.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8825142	29-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,471.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8825143	29-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,979.01	Expense
Northumberland County Council	PLUMLINE COACHES	8767967	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,796.20	Expense
Northumberland County Council	PLUMLINE COACHES	8767979	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,139.10	Expense
Northumberland County Council	PLUMLINE COACHES	8767980	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,481.10	Expense
Northumberland County Council	PLUMLINE COACHES	8767985	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,779.10	Expense
Northumberland County Council	PLUMLINE COACHES	8767986	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,509.10	Expense
Northumberland County Council	PLUMLINE COACHES	8767987	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,850.28	Expense
Northumberland County Council	PLUMLINE COACHES	8767988	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,959.10	Expense
Northumberland County Council	PLUMLINE COACHES	8767969	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,994.15	Expense
Northumberland County Council	PLUMLINE COACHES	8767961	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,209.82	Expense
Northumberland County Council	PLUMLINE COACHES	8767968	07-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,017.95	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300002990649842	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,248.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002989705940	07-02-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002990649733	12-02-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002992910849	20-02-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002993251816	20-02-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002992894162	20-02-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002992894159	20-02-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002993056936	20-02-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PORTAL PLAN QUEST LTD	300002993251937	21-02-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002993251952	21-02-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTHAVEN CARE HOMES NO 2 LIMITED	8784105	12-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,907.14	Expense
Northumberland County Council	PORTHAVEN CARE HOMES NO 2 LIMITED	8784106	12-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,192.86	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8768166	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8768166	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8768166	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8768166	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8776800	06-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8776800	06-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8776800	06-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8776800	06-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8785817	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8785817	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8785817	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8785817	13-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8787385	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8787385	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8787385	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8787385	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8807936	20-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8807936	20-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8807936	20-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8807936	20-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8842888	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8842888	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8842888	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8842888	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSTURITE (UK) LTD	8779824	16-02-2024	Children, Young People and Families	First Contact	016033	140005	Equipment Rental	272.31	Expense
Northumberland County Council	POTTS PRINTERS	8767788	01-02-2024	Northumberland Communities Together	Cramlington Hub	306644	143002	Reprographics	250.18	Expense
Northumberland County Council	POTTS PRINTERS	8774136	05-02-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	8774136	05-02-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	8774136	05-02-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	43.80	Expense
Northumberland County Council	POTTS PRINTERS	8774136	05-02-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	21.00	Expense
Northumberland County Council	POTTS PRINTERS	8774136	05-02-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	333.60	Expense
Northumberland County Council	POTTS PRINTERS	8774136	05-02-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	576.45	Expense
Northumberland County Council	POTTS PRINTERS	8774136	05-02-2024	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	207.15	Expense
Northumberland County Council	POTTS PRINTERS	8784007	12-02-2024	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	273.00	Expense
Northumberland County Council	POTTS PRINTERS	8785743	13-02-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	253.00	Expense
Northumberland County Council	POTTS PRINTERS	8783933	13-02-2024	Housing Revenue Account	Estates Management	550031	143000	Printing & Stationery	656.00	Expense
Northumberland County Council	POTTS PRINTERS	8783968	13-02-2024	Housing Revenue Account	Estates Management	550031	143000	Printing & Stationery	656.00	Expense
Northumberland County Council	POTTS PRINTERS	8784912	14-02-2024	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	589.00	Expense
Northumberland County Council	POTTS PRINTERS	8791714	15-02-2024	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	2,324.00	Expense
Northumberland County Council	POTTS PRINTERS	8794992	20-02-2024	Regeneration	Regeneration Reserve Development Fund	105027	144051	Advertising / Publicity	1,940.00	Expense
Northumberland County Council	POTTS PRINTERS	8795047	21-02-2024	Regeneration	Regeneration Reserve Development Fund	105027	144051	Advertising / Publicity	1,940.00	Expense
Northumberland County Council	POTTS PRINTERS	8829936	26-02-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	355.65	Expense
Northumberland County Council	POTTS PRINTERS	8829936	26-02-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	688.35	Expense
Northumberland County Council	POTTS PRINTERS	8829936	26-02-2024	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	292.80	Expense
Northumberland County Council	POTTS PRINTERS	8839875	29-02-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	4,030.00	Expense
Northumberland County Council	POTTS PRINTERS	8839856	29-02-2024	Revenues & Benefits	Benefits Assessment	126052	143000	Printing & Stationery	870.00	Expense
Northumberland County Council	POTTS PRINTERS	8856874	29-02-2024	Public Health and Inequalities	Public Health Service	035000	143000	Printing & Stationery	565.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8752618	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8752618	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	170.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8752618	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	17.46	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8752618	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8768623	14-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	341.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8768623	14-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	42.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8768623	14-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	26.48	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8768623	14-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	52.38	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8768670	15-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8768670	15-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	341.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8768670	15-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8768670	15-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8773726	22-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8773726	22-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	170.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8773726	22-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	34.92	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 HEALTHCARE AND HYGIENE	8758737	22-02-2024	In-House Provider Services	Tynedale House Residential OP	300252	142001	Protective Clothing	97.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8774299	29-02-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	21.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8774299	29-02-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	13.92	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8774299	29-02-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	72.28	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8774299	29-02-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	120.66	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8774299	29-02-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	2.49	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8774299	29-02-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	12.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8774299	29-02-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	57.90	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	8814731	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,980.56	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	8814803	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,968.63	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	8814781	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,000.00	Asset
Northumberland County Council	PREMIER TAXI	8765889	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,533.60	Expense
Northumberland County Council	PREMIER TAXI	8830949	28-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,278.00	Expense
Northumberland County Council	PREMIER TAXI	8829955	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	250.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8773608	02-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,470.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8773625	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,237.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8778495	06-02-2024	Highways	A69	200550	144030	Hired Services	1,518.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8778494	06-02-2024	Highways	A69	200550	144030	Hired Services	820.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8785685	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,654.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8785684	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,530.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8785741	13-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8785700	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8785739	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8785728	13-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,265.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8785683	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,757.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8785726	13-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8785729	13-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8785699	13-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8785698	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,892.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8794993	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8794996	19-02-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	797.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8795050	19-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	902.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8795052	19-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	527.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8795686	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002992900695	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,729.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002992900700	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,729.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002992900703	20-02-2024	Highways	Maintenance - South East	200220	144030	Hired Services	1,086.66	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8795699	21-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	264.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8795677	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8795700	21-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	527.50	Expense
Northumberland County Council	PREMIER TRANSPORT	8774270	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,064.80	Expense
Northumberland County Council	PREMIER TRANSPORT	8774262	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,557.40	Expense
Northumberland County Council	PREMIER TRANSPORT	8774465	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,186.70	Expense
Northumberland County Council	PREMIER TRANSPORT	8774434	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,516.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8774435	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,222.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8774456	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,222.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8774437	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,582.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8774413	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,510.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8774438	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8774342	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,213.00	Expense



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Northumberland County Council	PREMIER TRANSPORT	8774268	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8774416	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,482.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8774462	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,763.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8774433	13-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,202.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002991024716	13-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-289.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8856849	28-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,234.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8856865	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,624.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8856870	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,864.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8856884	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,864.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8856855	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,184.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8856857	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8856864	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8856850	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8856871	29-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,041.85	Expense
Northumberland County Council	PREMIER TRANSPORT	8856885	29-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,516.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8856848	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,984.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8856863	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,424.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8768044	01-02-2024	Waste	Waste Haulage	225150	132000	Vehicle hire	1,015.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8786194	13-02-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	4,830.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002988497038	02-02-2024	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	300002988478509	02-02-2024	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	300002988690447	05-02-2024	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	300002990264368	09-02-2024	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	300002990966054	12-02-2024	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	8791052	15-02-2024	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,495.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002992406115	16-02-2024	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	300002992894053	19-02-2024	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	300002993336189	21-02-2024	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	300002993716254	23-02-2024	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	300002994356044	26-02-2024	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	300002994616827	28-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	8750973	09-02-2024	Stronger Communities	Northumberland Archives	127500	151001	Conservation	49.90	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	8750973	09-02-2024	Stronger Communities	Northumberland Archives	127500	151001	Conservation	25.90	Expense

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Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	8750973	09-02-2024	Stronger Communities	Northumberland Archives	127500	151001	Conservation	90.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	8750973	09-02-2024	Stronger Communities	Northumberland Archives	127500	151001	Conservation	29.75	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	8750973	09-02-2024	Stronger Communities	Northumberland Archives	127500	151001	Conservation	19.50	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	8750973	09-02-2024	Stronger Communities	Northumberland Archives	127500	151001	Conservation	38.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LIMITED	8750973	09-02-2024	Stronger Communities	Northumberland Archives	127500	151001	Conservation	75.00	Expense
Northumberland County Council	PRESS ELECTRICAL & SECURITY	8774745	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	PRESTWICK CARE	8821857	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	10,157.24	Expense
Northumberland County Council	PRESTWICK CARE	8821857	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,569.64	Expense
Northumberland County Council	PRESTWICK CARE	8821857	22-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	PRESTWICK CARE	8821858	22-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,119.40	Expense
Northumberland County Council	PRESTWICK CARE	8821863	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,468.16	Expense
Northumberland County Council	PRESTWICK CARE	8821863	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,936.32	Expense
Northumberland County Council	PRESTWICK CARE	8821863	22-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	PRIME WORKWEAR SOLUTIONS LIMITED	300002984825074	16-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	142000	Clothing / Uniform	258.36	Expense
Northumberland County Council	PRINTSPOT	8817894	27-02-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	352.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8792063	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	967.23	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8770221	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	482.85	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8770222	01-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	477.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8770223	01-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,784.88	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8770224	01-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8781191	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	482.85	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8781192	08-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	477.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8781193	08-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,784.88	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8781194	08-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8781196	08-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,208.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8787418	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	482.85	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8787419	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	477.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8787420	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,784.88	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8787421	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8787422	14-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,691.69	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8808029	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	482.85	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8808030	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	477.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8808031	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,784.88	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8808032	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8808033	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,691.69	Expense
Northumberland County Council	PRISM MEDICAL UK	8736046	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,736.87	Expense
Northumberland County Council	PRISM MEDICAL UK	8741033	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	256.48	Expense
Northumberland County Council	PRISM MEDICAL UK	8741033	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	17.50	Expense
Northumberland County Council	PRISM MEDICAL UK	8742933	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	35.32	Expense
Northumberland County Council	PRISM MEDICAL UK	8742933	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	360.06	Expense
Northumberland County Council	PRISM MEDICAL UK	8742933	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	7.50	Expense
Northumberland County Council	PRISM MEDICAL UK	8747931	09-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	905.46	Expense
Northumberland County Council	PRISM MEDICAL UK	8757073	16-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	778.69	Expense
Northumberland County Council	PRISM MEDICAL UK	8757073	16-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	21.50	Expense
Northumberland County Council	PRISM MEDICAL UK	8759262	21-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	77.71	Expense
Northumberland County Council	PRISM MEDICAL UK	8759262	21-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	284.96	Expense
Northumberland County Council	PRISM MEDICAL UK	8759262	21-02-2024	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	PRISM MEDICAL UK	8765056	23-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	904.54	Expense
Northumberland County Council	PRISM MEDICAL UK	8769344	29-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	284.96	Expense



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Northumberland County Council	PRISM MEDICAL UK	8769344	29-02-2024	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	PRIVATE DRIVER HIRE	300002988269646	08-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300002988269635	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300002988269632	08-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	PRO-AD LIMITED	8766202	05-02-2024	Workforce	New Apprenticeship Programme	010034	101100	Staff Training & Development	1,216.90	Expense
Northumberland County Council	PRO-AD LIMITED	8778488	14-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	143000	Printing & Stationery	303.50	Expense
Northumberland County Council	PRO-AD LIMITED	8791658	16-02-2024	Workforce	New Apprenticeship Programme	010034	140000	Equipment	250.00	Expense
Northumberland County Council	PRO-AD LIMITED	8794843	16-02-2024	Workforce	New Apprenticeship Programme	010034	140000	Equipment	2,012.50	Expense
Northumberland County Council	PRO-AD LIMITED	8817889	21-02-2024	Finance and Procurement	Procurement	125040	143000	Printing & Stationery	262.00	Expense
Northumberland County Council	PRO-AD LIMITED	8827137	23-02-2024	Workforce	New Apprenticeship Programme	010034	140000	Equipment	900.00	Expense
Northumberland County Council	PROBRAND LIMITED	8737574	02-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	393.40	Expense
Northumberland County Council	PROBRAND LIMITED	8737574	02-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	33.51	Expense
Northumberland County Council	PROBRAND LIMITED	8737575	02-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	501.80	Expense
Northumberland County Council	PROBRAND LIMITED	8737575	02-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	255.60	Expense
Northumberland County Council	PROBRAND LIMITED	8737575	02-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	208.40	Expense
Northumberland County Council	PROBRAND LIMITED	8737575	02-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	135.93	Expense
Northumberland County Council	PROBRAND LIMITED	8737575	02-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	441.80	Expense
Northumberland County Council	PROBRAND LIMITED	8658015	07-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	122.07	Expense
Northumberland County Council	PROBRAND LIMITED	8658015	07-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	407.50	Expense
Northumberland County Council	PROBRAND LIMITED	8748151	09-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	476.00	Expense
Northumberland County Council	PROBRAND LIMITED	8769075	29-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	260.75	Expense
Northumberland County Council	PROBRAND LIMITED	8769077	29-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	193.30	Expense
Northumberland County Council	PROBRAND LIMITED	8769077	29-02-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	110.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002991297487	27-02-2024	FM - Running Costs	Property Default	290000	140012	Health & Safety	490.25	Expense
Northumberland County Council	PROSPECT LIMITED	8736324	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,132.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002985021557	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,126.39	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002987226412	12-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,176.39	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002990209405	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,676.39	Asset
Northumberland County Council	PROSPERO GROUP LIMITED	8830836	23-02-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	900.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	8830862	23-02-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	600.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	8830874	26-02-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	600.00	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300002989616750	08-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,500.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	8769841	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	719.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	8769826	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	397.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	8848851	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	584.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	8848838	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	516.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002988359769	01-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,359.00	Expense
Northumberland County Council	PYROCEL LIMITED	8763372	02-02-2024	Community Services	Morpeth Chantry	250390	110001	Building Maintenance - Structural - Unplanned	255.00	Expense
Northumberland County Council	PYROCEL LIMITED	8788728	22-02-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	4,004.18	Expense
Northumberland County Council	PYROCEL LIMITED	8794555	27-02-2024	FM - Running Costs	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	325.00	Expense
Northumberland County Council	PYROCEL LIMITED	8784844	28-02-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	110001	Building Maintenance - Structural - Unplanned	534.25	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002986850958	21-02-2024	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	111001	Electricity	5,602.88	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002986850958	21-02-2024	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	111002	Gas	5,167.16	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002986850958	21-02-2024	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	115000	Water charges	346.43	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8782228	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,611.14	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	8768293	28-02-2024	Housing Revenue Account	Estates Management	550031	144025	Professional Services	540.00	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	8794015	15-02-2024	Integrated Services	County Hall Civic Restaurant	295010	118005	General Consumables	437.38	Expense
Northumberland County Council	R C REED LIMITED	300002994511463	27-02-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	3,444.00	Expense
Northumberland County Council	R H ENVIRONMENTAL LIMITED	8752358	16-02-2024	Fire and Public Protection	Management	231550	101100	Staff Training & Development	545.00	Expense
Northumberland County Council	RACHEL DYSON	8748236	06-02-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	255.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8767780	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,538.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8767779	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,253.60	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8767858	13-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8863935	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,256.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8863876	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8863936	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,003.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	RAILWAY MEDICAL GROUP	8769850	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	435.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	8769834	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	386.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	8848859	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	621.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	8781384	23-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	120.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	8781384	23-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	180.00	Expense
Northumberland County Council	RAYCARE LTD	8782230	08-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,052.93	Expense
Northumberland County Council	RAYCARE LTD	8782230	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,175.92	Expense
Northumberland County Council	RAYCARE LTD	8791928	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,700.68	Expense
Northumberland County Council	RAYCARE LTD	8851853	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,463.12	Expense
Northumberland County Council	RAYCARE LTD	8851853	28-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,052.93	Expense
Northumberland County Council	REACTEC LTD	8408932	13-02-2024	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	33,887.20	Expense
Northumberland County Council	REACTEC LTD	8735649	13-02-2024	Highways	A69	200550	140002	Specialist Equipment for Service Provision	20,782.72	Expense
Northumberland County Council	REACTEC LTD	300002986286821	13-02-2024	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	-33,887.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774289	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,052.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773119	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,700.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773168	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,916.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773125	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,552.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774222	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,357.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773120	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,916.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773172	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	792.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774291	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,444.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773123	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,304.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774292	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,944.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774366	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,016.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774293	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,080.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774294	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,552.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774221	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	6,762.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774220	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	864.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774223	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,920.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774224	01-02-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,848.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774368	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,764.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773127	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,664.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773177	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,809.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774367	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,152.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774297	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	4,104.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774296	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,829.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774281	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,408.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773161	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,263.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773117	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,616.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773114	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,940.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774211	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773162	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	708.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774286	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,787.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774284	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,536.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773115	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773116	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,631.15	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774217	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,686.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773126	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,144.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773130	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,091.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773178	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,199.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774370	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,664.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773129	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,656.00	Expense





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Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774311	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,011.55	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774233	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,766.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774378	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774235	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,176.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774312	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,176.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774234	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,414.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774380	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,384.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774381	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,900.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774236	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,821.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774237	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,468.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774382	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,442.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774314	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,604.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774238	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,876.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774383	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,366.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774192	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,066.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773140	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,516.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774193	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,196.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774194	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,216.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773141	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,505.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774239	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,917.72	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774315	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774195	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774196	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,304.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774240	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,826.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774385	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,176.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774373	07-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,464.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774373	07-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	90.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773112	08-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,938.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774384	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773142	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,318.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8783474	09-02-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,574.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8783391	09-02-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144030	Hired Services	831.70	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774379	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,556.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	300002991288437	13-02-2024	Chief Executive	Chief Executive	104001	166000	Other Contributions	169.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	300002991288437	13-02-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	720.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	300002991288437	13-02-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	-169.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773118	14-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,304.00	Expense



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Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774226	14-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773143	14-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774200	14-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,108.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774200	14-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	182.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774200	14-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	456.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8791821	15-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,016.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8773128	15-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,146.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774306	15-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,856.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774316	15-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	510.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8774316	15-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	REAL GROUP LIMITED	300002988480969	05-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	103.00	Expense
Northumberland County Council	REAL GROUP LIMITED	300002988480969	05-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	45.00	Expense
Northumberland County Council	REAL GROUP LIMITED	300002988480969	05-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	420.00	Expense
Northumberland County Council	REAY SECURITY LTD	8781540	09-02-2024	Public Protection	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REDRESS LTD	8854019	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	8854019	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8854019	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8854019	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8854019	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8854019	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8854019	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8854019	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	175.04	Expense
Northumberland County Council	REDRESS LTD	8854019	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8854019	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	8854019	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002984564972	02-02-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,550.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8768972	02-02-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,550.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8805857	20-02-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	10,200.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8781539	23-02-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,550.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8843848	27-02-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	3,825.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8752464	01-02-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	343.50	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8752464	01-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	343.50	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8820893	26-02-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	1,619.50	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8820893	26-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,619.50	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8820892	26-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,104.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8820892	26-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	60.00	Expense
Northumberland County Council	REMONDIS LIMITED	8750800	05-02-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	442.80	Revenue
Northumberland County Council	REMONDIS LIMITED	8752498	12-02-2024	Asset Management	Insurance Charges - Other Tenanted Property	128045	320077	Feed in Tariff Income	574.34	Revenue
Northumberland County Council	REMONDIS LIMITED	8778253	28-02-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144017	Waste Collection	569.85	Expense
Northumberland County Council	REMONDIS LIMITED	8791780	28-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	494.06	Expense
Northumberland County Council	REMONDIS LIMITED	8784734	28-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	491.75	Expense
Northumberland County Council	RENNICKS UK LIMITED	8764734	23-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	405.93	Expense
Northumberland County Council	RENNICKS UK LIMITED	8764734	23-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	506.98	Expense
Northumberland County Council	RENNICKS UK LIMITED	8764734	23-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	612.10	Expense
Northumberland County Council	RENNICKS UK LIMITED	8764783	23-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	556.60	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8782250	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,243.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8782251	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,382.60	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8758735	22-02-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8758735	22-02-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	375.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8758729	22-02-2024	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	8758729	22-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	300.00	Expense





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Northumberland County Council	RICHMOND FELLOWSHIP	8784379	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	508.02	Expense
Northumberland County Council	RICKERBY LIMITED	8768824	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	72,600.00	Asset
Northumberland County Council	RICKERBY LIMITED	8768829	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	72,600.00	Asset
Northumberland County Council	RICKERBY LIMITED	8768828	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	72,600.00	Asset
Northumberland County Council	RICKERBY LIMITED	8768955	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-72,600.00	Asset
Northumberland County Council	RICKERBY LIMITED	8768981	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	72,600.00	Asset
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8749320	14-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	3,697.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8769268	29-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	340.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8769268	29-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	838.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8769268	29-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8769268	29-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	417.30	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8814739	29-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	-417.30	Expense
Northumberland County Council	RINGTONS LIMITED	8754900	16-02-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	485.42	Expense
Northumberland County Council	RITEMIX LIMITED	8827223	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	RITEMIX LIMITED	8827233	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	8774647	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,012.06	Expense
Northumberland County Council	RIVERSIDE HOUSE	8781595	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	8781596	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	958.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	8781593	09-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	8781593	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,787.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	8781594	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,208.62	Expense
Northumberland County Council	RIVERSIDE HOUSE	8795761	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	479.24	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	8794982	19-02-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	626.70	Expense
Northumberland County Council	RIVERWORKS LIMITED	300002986850973	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8773079	02-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	389.34	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8773080	02-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	681.48	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8773082	02-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	472.75	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8773093	02-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	852.48	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8781473	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	299.72	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8781482	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	540.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8791021	15-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	588.31	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8791246	16-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	575.34	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8791242	16-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	481.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8844990	27-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	720.44	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8844991	27-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	427.63	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8863884	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,283.10	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300002993762702	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	298,859.10	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	8784908	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,305.00	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	8786106	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,181.00	Asset
Northumberland County Council	ROBSON AND PRESCOTT	8786074	13-02-2024	Public Protection	Licensing	233100	144042	Inspection and Assessment Fees	512.00	Expense
Northumberland County Council	ROBSON AND PRESCOTT	8786061	13-02-2024	Public Protection	Licensing	233100	144042	Inspection and Assessment Fees	300.88	Expense
Northumberland County Council	ROBSON PRINT LTD	8784774	12-02-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	285.00	Expense
Northumberland County Council	ROBSON PRINT LTD	8837915	27-02-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	1,208.00	Expense
Northumberland County Council	ROCHESTER VILLAGE HALL	8856873	29-02-2024	Northumberland Communities Together	Community Hubs	306636	165000	Grants to Voluntary Bodies	746.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8767939	01-02-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,935.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8774791	02-02-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	4,837.20	Expense
Northumberland County Council	ROCK HAULAGE LTD	8774685	02-02-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	4,680.00	Expense
Northumberland County Council	ROGER KENNINGTON CONSULTING	300002985852933	15-02-2024	Children, Young People and Families	Pre-Birth Team	016024	144025	Professional Services	1,266.00	Expense
Northumberland County Council	ROGERS TAXIS	8774363	01-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	ROGERS TAXIS	8774363	01-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	105.00	Expense
Northumberland County Council	ROGERS TAXIS	8774363	01-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,205.38	Expense
Northumberland County Council	ROGERS TAXIS	8774219	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,124.00	Expense
Northumberland County Council	ROGERS TAXIS	8774290	07-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	100.00	Expense
Northumberland County Council	ROGERS TAXIS	8774290	07-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8774700	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,180.88	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8774724	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,086.84	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8774655	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	503.20	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002983320624	09-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	144025	Professional Services	900.00	Expense

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Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002993768286	23-02-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002993768286	23-02-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002993768289	23-02-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002993768289	23-02-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002993768289	23-02-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002993768306	23-02-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002993768306	23-02-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8774646	02-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,456.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8778425	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,349.42	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8778426	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,082.69	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8778427	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8778427	06-02-2024	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	8778427	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	41,055.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8778427	06-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,057.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8778427	06-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,192.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8778427	06-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,424.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8781600	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,953.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8785104	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	414.82	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8791097	16-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,486.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8791098	16-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	955.77	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8781076	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-624.78	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8781076	19-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-188.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8795758	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,041.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8795758	19-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8795759	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	833.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8795759	19-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	251.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8795760	19-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8823202	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,811.63	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8823202	22-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	847.45	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826331	23-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,903.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826331	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	26,133.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826331	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,830.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826331	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	5,807.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826331	23-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,565.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826331	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,424.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826288	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,953.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826289	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,250.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826289	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826397	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,125.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826338	23-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,274.37	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826339	23-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,699.15	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826340	23-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,973.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826340	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	71,364.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826341	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,186.82	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826341	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	659.13	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826342	23-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826342	23-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826342	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	57,820.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826342	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	44,093.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826342	23-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,762.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826342	23-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,585.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8826342	23-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	19,334.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8842851	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,185.21	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8842851	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,592.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8842851	27-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,569.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8858849	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	829.63	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8858849	29-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	251.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8858850	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,244.45	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8858856	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,666.15	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8858857	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,707.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8858857	29-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-4,684.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8858857	29-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,381.03	Expense
Northumberland County Council	ROTARY CLUB OF BLYTH	300002991297581	13-02-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	8778411	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,760.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	8778406	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,760.00	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	ROTHWELL PLUMBING SERVICES LIMITED	300002986345714	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	21,916.59	Asset
Northumberland County Council	ROYAL BOLTON NHS FOUNDATION TRUST	300002993336485	21-02-2024	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	382.46	Asset
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8778233	05-02-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	801.65	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002990209447	09-02-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	140.84	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002990209447	09-02-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	4.94	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002990209447	09-02-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,421.06	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002990209447	09-02-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	118.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002990209447	09-02-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	317.53	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002990209447	09-02-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	5,687.83	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002990209447	09-02-2024	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	38.38	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002990209447	09-02-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	138.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8785716	13-02-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	503.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002991036187	13-02-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	100.71	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002991036187	13-02-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	333.11	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002991036187	13-02-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	3,283.38	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002991036187	13-02-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	222.78	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002991036187	13-02-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	343.48	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002991036187	13-02-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	5,287.51	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002991036187	13-02-2024	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	57.06	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002991036187	13-02-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	215.18	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002992845285	19-02-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	100.39	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002992845285	19-02-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	8.64	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002992845285	19-02-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,209.73	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002992845285	19-02-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	1,764.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002992845285	19-02-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	348.84	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002992845285	19-02-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	5,139.90	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002992845285	19-02-2024	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	44.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002992845285	19-02-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	181.94	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8814808	20-02-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	562.15	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002993935802	27-02-2024	Business Support	Adult Services Corporate Recharges	306606	144052	Postage & Carriage	338.96	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002994263503	27-02-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	520.13	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8787312	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8787312	14-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8787313	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,426.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8787313	14-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	753.29	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8787314	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,323.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8787314	14-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,717.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8787314	14-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8787315	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	28,308.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8787316	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	545.33	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8787317	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,592.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8787318	14-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,444.70	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8787319	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,156.17	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8821838	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8821838	22-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8821839	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	14,154.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8821839	22-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,717.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8821839	22-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,515.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8821840	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	28,308.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8821841	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	35,010.09	Expense
Northumberland County Council	RSG ENGINEERING LTD	8790715	15-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,103.67	Expense
Northumberland County Council	RSM BELFORD	8768109	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,425.42	Expense
Northumberland County Council	RSM BELFORD	8768116	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,514.32	Expense
Northumberland County Council	RSM BELFORD	8768111	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,433.55	Expense
Northumberland County Council	RSM BELFORD	8768110	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,289.84	Expense
Northumberland County Council	RSM BELFORD	8768119	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,341.46	Expense
Northumberland County Council	RSM BELFORD	8768113	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,111.00	Expense
Northumberland County Council	RSM BELFORD	8781532	08-02-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	2,930.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8768316	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,930.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8768277	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,113.00	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	RURAL LINK LIMITED	8768275	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,725.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8768276	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,968.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8768276	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8768304	12-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,004.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8768305	16-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,365.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8791342	16-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,400.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8829969	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-4,365.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8791347	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,365.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8859143	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,160.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8859127	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,968.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8859118	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,656.00	Expense
Northumberland County Council	S A CROMIE LIMITED	8785919	13-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	923.96	Expense
Northumberland County Council	S AND A TRAVEL	8774426	02-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,960.00	Expense
Northumberland County Council	S AND A TRAVEL	8774279	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	S AND A TRAVEL	8774352	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	S AND A TRAVEL	8774277	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	S AND A TRAVEL	8774450	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	S AND A TRAVEL	8774354	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	S AND A TRAVEL	8774474	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,955.00	Expense
Northumberland County Council	S AND A TRAVEL	8859111	29-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,780.00	Expense
Northumberland County Council	S AND A TRAVEL	8859137	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	S AND A TRAVEL	8859112	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	S AND A TRAVEL	8859132	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	S AND A TRAVEL	8859123	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,320.00	Expense
Northumberland County Council	S AND A TRAVEL	8859105	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	S AND A TRAVEL	8859133	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	S P SERVICES UK LIMITED	8780073	08-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	340.00	Expense
Northumberland County Council	S SPENCER TAXI	8768118	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,507.50	Expense
Northumberland County Council	S SPENCER TAXI	8768108	02-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	S&A CARE LIMITED	8779623	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,936.14	Expense
Northumberland County Council	S.E.L.F LTD	8826328	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8826329	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8826330	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	SAFEQUIP LIMITED	8758859	21-02-2024	Fire and Rescue	Training and Assurance	030205	140000	Equipment	2,635.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	300002993251980	21-02-2024	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	566.81	Asset
Northumberland County Council	SAFETY KLEEN UK LTD	8769073	13-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8773546	23-02-2024	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8778796	23-02-2024	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFFRON MURPHY-MANN	8767945	27-02-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	1,086.00	Expense
Northumberland County Council	SALAD DAYS	8779823	26-02-2024	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	262.03	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	8787293	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,689.96	Expense
Northumberland County Council	SANDBERG LLP	8774409	26-02-2024	Highways and Transport	Design	202150	144025	Professional Services	1,559.59	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8773629	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8773624	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	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	SARAH FAROOQI	8783007	08-02-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	325.73	Revenue
Northumberland County Council	SARAH JORDAN	8784233	12-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	975.00	Expense
Northumberland County Council	SCOT JCB LTD	8786991	27-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	406.54	Expense
Northumberland County Council	SCOT JCB LTD	8786364	28-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	905.66	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8781505	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,828.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8781503	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,919.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8781507	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,002.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8781510	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	715.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8781511	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,470.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8781515	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	751.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8781512	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	11,099.00	Expense
Northumberland County Council	SCOTT MAIR	300002991087402	15-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	144025	Professional Services	800.00	Expense
Northumberland County Council	SCS	8856869	28-02-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	110003	Repair and Maintenance	1,230.00	Expense
Northumberland County Council	SD ADVERTISING	8748330	09-02-2024	Workforce	New Apprenticeship Programme	010034	144051	Advertising / Publicity	8,578.00	Expense
Northumberland County Council	SD ADVERTISING	8748330	09-02-2024	Workforce	New Apprenticeship Programme	010034	144051	Advertising / Publicity	4,600.00	Expense
Northumberland County Council	SD ADVERTISING	8759703	23-02-2024	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	700.00	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300002992337971	16-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	20,000.00	Expense
Northumberland County Council	SEALANE INSHORE LIMITED	8745143	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,640.00	Asset
Northumberland County Council	SEASHELL TRUST	8795021	19-02-2024	DSG - SEND	EC Education Package	015011	100600	Temporary / Agency Staff	7,806.94	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8767417	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,320.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8767417	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	125.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8785193	15-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8785193	15-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,500.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8823261	27-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,835.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8823261	27-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	125.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8773404	01-02-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	518.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8769847	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	344.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8769829	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	447.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8848857	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	673.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8848843	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	477.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	8785183	28-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	857.50	Expense
Northumberland County Council	SECURITY PLUS LIMITED	8784950	28-02-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	8785019	28-02-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	8829873	28-02-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	8781451	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	504.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	8781451	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	SELE MEDICAL PRACTICE	8848836	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	376.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	8750801	16-02-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	8765060	23-02-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SERCO LIMITED	300002984083587	14-02-2024	School Improvement	School Improvement	010248	320025	Training & Course fees	1,472.00	Revenue
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	300002986286860	15-02-2024	Education, SEND and Skills	Early Years Team	009007	144025	Professional Services	6,000.00	Expense
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	300002990259662	29-02-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,150.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	8774031	05-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	690.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002988183928	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,837.73	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	8759810	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,820.86	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	8785009	22-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,157.19	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	8785031	22-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,529.90	Asset
Northumberland County Council	SHINE CARE LIMITED	8794265	16-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	476.40	Expense
Northumberland County Council	SHINE CARE LIMITED	8794271	16-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,576.50	Expense
Northumberland County Council	SHINE CARE LIMITED	8794272	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,202.00	Expense
Northumberland County Council	SHINE CARE LIMITED	8794273	16-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	31,670.10	Expense
Northumberland County Council	SHINE CARE LIMITED	8794274	16-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,530.80	Expense
Northumberland County Council	SHINE CARE LIMITED	8794266	16-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,463.50	Expense
Northumberland County Council	SHINE CARE LIMITED	8794267	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,535.20	Expense
Northumberland County Council	SHINE CARE LIMITED	8794268	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,804.50	Expense
Northumberland County Council	SHINE CARE LIMITED	8794269	16-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,382.00	Expense
Northumberland County Council	SHINE CARE LIMITED	8794275	16-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,499.90	Expense
Northumberland County Council	SHINE CARE LIMITED	8794270	16-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	576.90	Expense
Northumberland County Council	SHIREMOOR COMPRESSORS AND ELECTRICAL	8774691	02-02-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance	400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	SERVICES LTD									
Northumberland County Council	SHORESWOOD LIMITED	8776356	16-02-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	750.00	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	300002987938227	27-02-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	110003	Repair and Maintenance	13,857.88	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	8774076	07-02-2024	Asset Management	Accommodation Moves	128019	140009	Furniture - not attached to buildings	646.00	Expense
Northumberland County Council	SIMON MONTAGUE	8774427	01-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	SIMPILL LIMITED	8785934	14-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	327.66	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002981513497	02-02-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	714.14	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002985852291	09-02-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,257.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002987226537	16-02-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,560.20	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002987226398	23-02-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,577.75	Expense
Northumberland County Council	SJG TEMPORARY WORKS LIMITED	8768794	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8783946	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8784022	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,664.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8784022	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	666.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8783891	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	759.50	Asset
Northumberland County Council	SLC PROPERTY	300002990209318	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,206.25	Asset
Northumberland County Council	SLC PROPERTY	300002990209324	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,183.75	Asset
Northumberland County Council	SM ALARMS AND SECURITY	300002990264657	28-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	361.00	Expense
Northumberland County Council	SMILES AND HANNANT LIMITED	8781406	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	590.00	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	8823866	22-02-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	641.00	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	8823866	22-02-2024	Education, SEND and Skills	Health Education Care	012031	111001	Electricity	641.00	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	8823866	22-02-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,282.00	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	8823866	22-02-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	641.00	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	8823866	22-02-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	641.00	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	8823866	22-02-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	641.00	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	8823866	22-02-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	641.00	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	8823866	22-02-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	641.00	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	8823866	22-02-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	641.00	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	8823866	22-02-2024	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	641.00	Expense
Northumberland County Council	SMITCARE LIMITED	8774746	05-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	684.00	Expense
Northumberland County Council	SMITCARE LIMITED	8819441	26-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	515.20	Expense
Northumberland County Council	SMITCARE LIMITED	8819462	26-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	412.40	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	8759240	20-02-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	414.11	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	8769272	28-02-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	279.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	300002992231716	16-02-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	272.71	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	8748468	07-02-2024	Neighbourhood Services	Stakeford Workshop	205220	140004	Equipment Maintenance	534.00	Expense
Northumberland County Council	SOFTCAT LTD	8752476	15-02-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	180,313.82	Expense
Northumberland County Council	SOLEHAWK LTD	8783484	09-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,524.08	Expense
Northumberland County Council	SOLEHAWK LTD	8783496	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,240.56	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8767946	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,205.20	Asset
Northumberland County Council	SOLO MANUFACTURING LIMITED	8773065	02-02-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	296.40	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8767955	06-02-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	116000	Fixtures and Fittings - Attached to Buildings	507.00	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8779471	07-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	288.60	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8858893	29-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	387.40	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8856911	29-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help Central	016032	140009	Furniture - not attached to buildings	469.30	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8778819	07-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	456.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8794785	16-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8794784	16-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	602.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	8784798	13-02-2024	Economic Development and Growth	Economy & Regeneration	100001	148002	Corporate Subscriptions	750.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	8769636	28-02-2024	Housing and Planning	Conservation	229250	144027	Consultancy Fees	3,661.17	Expense
Northumberland County Council	SOVEREIGN TAXIS	8774476	02-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8774007	02-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	627.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8773993	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8774008	02-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,364.00	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	ST CUTHBERTS CARE	8782264	08-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,965.05	Expense
Northumberland County Council	ST CUTHBERTS CARE	8782265	08-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,688.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8782266	08-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	13,827.28	Expense
Northumberland County Council	ST CUTHBERTS CARE	8782267	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,471.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784314	12-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,347.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	366.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	731.34	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	575.16	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	161.18	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	572.66	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	800.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	210.74	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.78	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	627.22	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	780.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	156.18	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	684.28	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	572.66	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	418.98	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	925.02	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	421.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	364.42	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	520.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	887.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	210.74	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	312.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	213.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	927.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	416.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	468.54	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	790.90	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	431.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8784332	12-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	208.24	Expense
Northumberland County Council	ST.PHILIPS CARE	8784298	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	ST.PHILIPS CARE	8784299	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	ST.PHILIPS CARE	8784300	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	ST.PHILIPS CARE	8787288	14-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	300002988690566	27-02-2024	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STAGE ELECTRICS PARTNERSHIP LIMITED	8736791	02-02-2024	Public Protection	Public Protection Technical	232500	140000	Equipment	396.06	Expense
Northumberland County Council	STAGE ELECTRICS PARTNERSHIP LIMITED	8736791	02-02-2024	Public Protection	Public Protection Technical	232500	140000	Equipment	17.75	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002991297847	14-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	13,193.44	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002985344188	22-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	31,547.35	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	8778384	06-02-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	110000	Building Maintenance - Structural - Planned	370.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8778409	20-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,580.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8778400	20-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,604.40	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8790962	15-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	346.08	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8844915	27-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,319.58	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LIMITED	8768051	23-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	287.50	Expense
Northumberland County Council	STEPHEN J MORDUE TRAINING	8761025	21-02-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	8776854	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,860.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	8776851	15-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	STEPHEN ROGERS	8774654	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	STEPHEN ROGERS	8774662	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	STEPHEN ROGERS	8774758	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	STOBHILL PHARMACY	8785935	14-02-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	250.89	Expense
Northumberland County Council	STONEHAVEN	8779577	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,858.24	Expense
Northumberland County Council	STONEHAVEN	8779577	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,950.76	Expense
Northumberland County Council	STUART FREELAND	8774250	02-02-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,125.00	Expense
Northumberland County Council	STUART FREELAND	8778259	05-02-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	625.00	Expense
Northumberland County Council	STUDIO GUILD LIMITED	8848925	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,489.29	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	SUE KIRKLEY	300002982258417	02-02-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	101100	Staff Training & Development	1,276.50	Expense
Northumberland County Council	SUE KIRKLEY	300002989094238	28-02-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	101100	Staff Training & Development	1,155.75	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8783316	09-02-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	463.35	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8858897	29-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	696.50	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8858896	29-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	773.40	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002992845282	19-02-2024	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	8,270.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8773293	02-02-2024	Highways	Emergency Incidents - Central	200495	144030	Hired Services	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8773293	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8773372	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,535.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8776323	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,014.89	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8786119	13-02-2024	Highways	Construction	200300	140005	Equipment Rental	1,285.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795688	19-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	258.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795688	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795688	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795688	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795676	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795676	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795676	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795676	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795676	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795661	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	756.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795020	19-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8794988	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8794989	19-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	2,385.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8794997	19-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	2,385.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795019	19-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795051	19-02-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,325.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795049	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,048.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795022	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,031.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8794999	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8794999	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795659	19-02-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	862.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795660	19-02-2024	Highways	Construction	200300	140016	Highways Materials	3,220.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795716	19-02-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	1,656.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795658	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,445.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795675	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795717	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset



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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795674	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795673	19-02-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	265.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795698	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795689	19-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795715	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795687	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795697	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8814736	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	845.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8814736	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	845.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8817853	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8817882	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8817872	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8817855	21-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8817855	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8817890	21-02-2024	Highways	Maintenance - South East	200220	144030	Hired Services	1,570.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8817870	21-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,722.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8817871	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,036.20	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8817873	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8795048	23-02-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	265.00	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	8748158	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,150.00	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	8752493	14-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,010.00	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	8781459	27-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	855.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768168	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	354.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768169	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,260.79	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768170	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768171	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768173	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768174	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768175	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	423.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768179	01-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8768181	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8770184	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8770186	01-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	291.95	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8784385	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	354.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8784386	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,260.79	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8784387	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8784388	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8784390	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8784391	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8784392	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	423.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8784396	12-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8784398	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8784401	12-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8792025	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	354.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8792026	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,260.79	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8792027	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8792028	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8792030	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	396.07	Expense

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	8792031	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8792032	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	423.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8792036	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8792038	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8792041	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8807937	20-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	354.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8807938	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,260.79	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8807939	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8807940	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8807942	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8807943	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8807944	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	423.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8807948	20-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8807950	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8807953	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8807955	20-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8827953	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8827954	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8827956	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8827959	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	429.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8827962	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8827964	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	354.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8827966	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	423.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8827967	23-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8827969	23-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.32	Expense
Northumberland County Council	SUSAN TAYLOR	8791586	16-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	8779619	07-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,259.68	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8773096	01-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,855.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002989979213	08-02-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	10,028.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8783593	12-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,490.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8783614	12-02-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8783626	12-02-2024	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	537.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8785179	13-02-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8785165	13-02-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8791011	15-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,920.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002992492327	16-02-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	1,761.43	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8825194	22-02-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8825192	22-02-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8825193	22-02-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8844876	27-02-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8858904	29-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,645.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8765587	08-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.54	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8765587	08-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8765587	08-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8765587	08-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8765587	08-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8765587	08-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8765587	08-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8765587	08-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.21	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8765587	08-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8745927	08-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	490.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8751365	09-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8751365	09-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	71.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8751365	09-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8751365	09-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	119.42	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8751365	09-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.86	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8751365	09-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	61.07	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8751365	09-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8751365	09-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8763195	15-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	142.88	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8763195	15-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	219.84	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8769049	15-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	111.06	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8769049	15-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.28	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8769049	15-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.32	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8769049	15-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	74.04	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8769049	15-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8769052	16-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	375.00	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SYMPHONY	8858953	29-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,494.09	Expense
Northumberland County Council	SYMPHONY	8858954	29-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,214.90	Expense
Northumberland County Council	SYMPHONY	8858955	29-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,441.00	Expense
Northumberland County Council	SYMPHONY	8858956	29-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,123.40	Expense
Northumberland County Council	SYMPHONY	8858958	29-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,102.81	Expense
Northumberland County Council	SYMPHONY	8858959	29-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,268.17	Expense
Northumberland County Council	SYMPHONY	8858961	29-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,447.39	Expense
Northumberland County Council	SYMPHONY	8858960	29-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,347.73	Expense
Northumberland County Council	SYMPHONY	8858962	29-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,331.78	Expense
Northumberland County Council	SYMPHONY	8858964	29-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,194.51	Expense
Northumberland County Council	SYMPHONY	8858968	29-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,075.15	Expense
Northumberland County Council	SYMPHONY	8858969	29-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	965.64	Expense
Northumberland County Council	SYMPHONY	8858963	29-02-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,877.93	Expense
Northumberland County Council	SYNC GBM DIGITAL TECHNOLOGIES LIMITED	8768764	29-02-2024	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	730.00	Expense
Northumberland County Council	SYNC GBM DIGITAL TECHNOLOGIES LIMITED	8768764	29-02-2024	School Improvement	ICT Curriculum SLA	010245	145002	Computer hardware	365.00	Expense
Northumberland County Council	T W EASON	8774716	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	T W EASON	8776297	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	T W EASON	8783250	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8783276	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	T W EASON	8785721	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,676.20	Asset
Northumberland County Council	T W EASON	8785734	13-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,498.80	Asset
Northumberland County Council	T W EASON	8794012	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	8794012	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,486.90	Asset
Northumberland County Council	T W EASON	8790687	15-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	2,200.00	Expense
Northumberland County Council	T W EASON	8814822	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	T W EASON	8815866	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	8791341	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,050.00	Asset
Northumberland County Council	T15 INTERNATIONAL LIMITED	8736285	01-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	896.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8742211	07-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	1,040.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8742192	07-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	520.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8742590	08-02-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	666.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8749334	15-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	672.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8749348	15-02-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	444.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8749335	15-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	960.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8749360	15-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	496.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8749359	15-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	608.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8754963	16-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	672.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8757199	21-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	512.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8757196	21-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	480.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8757197	21-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	672.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8765519	23-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	672.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8765501	23-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	480.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8766189	23-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	560.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8767548	29-02-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	888.00	Expense
Northumberland County Council	TADGES TAXIS	300002989111531	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	TAGS LIMITED	8741081	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140014	Books, Publications and Media	390.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795112	19-02-2024	Integrated Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,574.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795113	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795113	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795114	19-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,297.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795114	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795114	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795114	19-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795115	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,170.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795115	19-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795115	19-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795115	19-02-2024	Integrated Commissioning	F.N.C.	306421	167007	Residential Care	120.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795116	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,186.82	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795117	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,747.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795117	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795117	19-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,515.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795118	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,445.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795118	19-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795118	19-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795119	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795119	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,980.16	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	TAMARIS (ENGLAND) LTD	8795119	19-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795119	19-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795120	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795120	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,064.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8795120	19-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851858	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	570.13	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851859	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,361.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851860	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851861	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	728.94	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851862	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,297.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851862	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851862	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,485.99	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851862	28-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851863	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851863	28-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851863	28-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851863	28-02-2024	Integrated Commissioning	F.N.C.	306421	167007	Residential Care	120.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851864	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,747.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851864	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851864	28-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,515.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851865	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,445.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851865	28-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851865	28-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851866	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851866	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,980.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851866	28-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851866	28-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851867	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851867	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,064.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8851867	28-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8856948	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,931.91	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8774665	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8774726	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,688.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8774763	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,635.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8774656	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8774760	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,571.20	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8774725	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8774697	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8774698	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8774761	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8774762	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,194.30	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8774667	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8774699	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8774728	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,505.00	Expense
Northumberland County Council	TARGETED PROVISION LIMITED	8784240	12-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	715.00	Expense
Northumberland County Council	TARGETED PROVISION LIMITED	8784151	12-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,860.00	Expense
Northumberland County Council	TARMAC	8748256	02-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	686.33	Expense
Northumberland County Council	TARMAC	8750959	07-02-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	978.80	Expense
Northumberland County Council	TARMAC	8750952	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,547.92	Asset
Northumberland County Council	TARMAC	8783252	09-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	-273.31	Expense
Northumberland County Council	TARMAC	8783252	09-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	-482.81	Expense
Northumberland County Council	TARMAC	8750984	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	881.80	Asset
Northumberland County Council	TARMAC	8750960	09-02-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	7,829.97	Expense
Northumberland County Council	TARMAC	8759254	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.27	Asset
Northumberland County Council	TARMAC	8759273	09-02-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	12,336.91	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	8759252	09-02-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	5,096.80	Expense
Northumberland County Council	TARMAC	8759271	09-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,040.52	Expense
Northumberland County Council	TARMAC	8764744	09-02-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	574.27	Expense
Northumberland County Council	TARMAC	8783904	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-5,153.90	Asset
Northumberland County Council	TARMAC	8759275	14-02-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	6,881.57	Expense
Northumberland County Council	TARMAC	8759270	14-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	878.27	Expense
Northumberland County Council	TARMAC	8764705	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.62	Asset
Northumberland County Council	TARMAC	8759253	14-02-2024	Highways	Maintenance - North	200200	167000	Private Contractors	867.69	Expense
Northumberland County Council	TARMAC	8776233	14-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	683.51	Asset
Northumberland County Council	TARMAC	300002988420769	15-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,272.08	Asset
Northumberland County Council	TARMAC	8763258	16-02-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	906.49	Expense
Northumberland County Council	TARMAC	8763265	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.58	Asset
Northumberland County Council	TARMAC	8776210	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.30	Asset
Northumberland County Council	TARMAC	8769529	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	541.43	Asset
Northumberland County Council	TARMAC	8769528	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	869.45	Asset
Northumberland County Council	TARMAC	8784018	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,420.74	Asset
Northumberland County Council	TARMAC	300002993753100	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,153.90	Asset
Northumberland County Council	TARMAC	8769277	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,548.01	Asset
Northumberland County Council	TARMAC	8783979	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,273.74	Asset
Northumberland County Council	TARMAC	8783886	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,153.90	Asset
Northumberland County Council	TARMAC	8769554	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,066.98	Asset
Northumberland County Council	TARMAC	8783906	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,543.61	Asset
Northumberland County Council	TARMAC	8783943	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,074.77	Asset
Northumberland County Council	TARMAC	8776367	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	888.85	Asset
Northumberland County Council	TARMAC	300002992900800	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,184.99	Asset
Northumberland County Council	TARMAC	8783973	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,788.29	Asset
Northumberland County Council	TARMAC	8783363	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	661.20	Asset
Northumberland County Council	TARTAN AND TWEED	8783010	08-02-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	341.60	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8803905	19-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,214.08	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8803906	19-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,714.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8803907	19-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	15,214.08	Expense
Northumberland County Council	TAXI KEV	8769362	01-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TAXI KEV	8863837	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	8773384	14-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TC GLOBAL	8770229	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	431.72	Expense
Northumberland County Council	TC GLOBAL	8770232	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	644.14	Expense
Northumberland County Council	TC GLOBAL	8770233	01-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,277.88	Expense
Northumberland County Council	TC GLOBAL	8770234	01-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	486.48	Expense
Northumberland County Council	TC GLOBAL	8770236	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	572.88	Expense
Northumberland County Council	TC GLOBAL	8775000	02-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	571.22	Expense
Northumberland County Council	TC GLOBAL	8775001	02-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	623.50	Expense
Northumberland County Council	TC GLOBAL	8775004	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	654.72	Expense
Northumberland County Council	TC GLOBAL	8775004	02-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	136.40	Expense
Northumberland County Council	TC GLOBAL	8775005	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.54	Expense
Northumberland County Council	TC GLOBAL	8775007	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	490.61	Expense
Northumberland County Council	TC GLOBAL	8775008	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,302.28	Expense
Northumberland County Council	TC GLOBAL	8775009	02-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,510.21	Expense
Northumberland County Council	TC GLOBAL	8775010	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	927.41	Expense
Northumberland County Council	TC GLOBAL	8775011	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8775012	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.24	Expense
Northumberland County Council	TC GLOBAL	8775013	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.56	Expense
Northumberland County Council	TC GLOBAL	8775015	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8775018	02-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,320.48	Expense
Northumberland County Council	TC GLOBAL	8775019	02-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,159.40	Expense
Northumberland County Council	TC GLOBAL	8775021	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.54	Expense
Northumberland County Council	TC GLOBAL	8775022	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,514.04	Expense
Northumberland County Council	TC GLOBAL	8775023	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	653.64	Expense
Northumberland County Council	TC GLOBAL	8775024	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	518.76	Expense
Northumberland County Council	TC GLOBAL	8775025	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,292.07	Expense
Northumberland County Council	TC GLOBAL	8775027	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	354.64	Expense
Northumberland County Council	TC GLOBAL	8775028	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,772.97	Expense
Northumberland County Council	TC GLOBAL	8775029	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	540.76	Expense
Northumberland County Council	TC GLOBAL	8775030	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	903.04	Expense
Northumberland County Council	TC GLOBAL	8776434	05-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,050.34	Expense
Northumberland County Council	TC GLOBAL	8776435	05-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	629.39	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	TEACHERACTIVE LIMITED	8769592	29-02-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	795.56	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8773362	02-02-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	880.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002988690632	06-02-2024	Virtual School	Education Provided Other Than At School	014000	168000	Payments to Agencies	622.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8783911	12-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	594.48	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8783894	12-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	396.32	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8783950	12-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	396.32	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002990534799	12-02-2024	Virtual School	Education Provided Other Than At School	014000	100600	Temporary / Agency Staff	622.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002992242142	16-02-2024	Virtual School	Education Provided Other Than At School	014000	100600	Temporary / Agency Staff	622.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002992845056	19-02-2024	Virtual School	Education Provided Other Than At School	014000	100600	Temporary / Agency Staff	622.50	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	8803863	21-02-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	29,563.95	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	8803876	21-02-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	543.38	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8768432	21-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	846.35	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8778747	28-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8778747	28-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.11	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8778747	28-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	208.22	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	8783305	09-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,042.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	8774722	14-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	THE AIREDALE NURSING HOME LIMITED	8784291	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,555.57	Expense
Northumberland County Council	THE ALNWICK GARDEN	300002994888295	29-02-2024	Tourism and Culture	Tourism	249600	144025	Professional Services	1,089.50	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	8755369	09-02-2024	Law and Corporate Governance	Electoral Registration	118001	101100	Staff Training & Development	675.00	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	8755422	09-02-2024	Law and Corporate Governance	Electoral Registration	118001	101100	Staff Training & Development	675.00	Expense
Northumberland County Council	THE BELLINGHAM PRACTICE	8773396	01-02-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	280.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8776384	05-02-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	839.12	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8776385	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	641.68	Expense
Northumberland County Council	THE BORDER VILLAGER	8776514	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,566.60	Expense
Northumberland County Council	THE BORDER VILLAGER	8776560	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,407.14	Expense
Northumberland County Council	THE BORDER VILLAGER	8776559	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,415.87	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	8773391	01-02-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	4,284.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	8769839	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,889.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	8769824	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,140.00	Expense
Northumberland County Council	THE CROW'S NEST	8779626	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,625.01	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002990259420	09-02-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	4,155.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	8779578	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	21,741.36	Expense
Northumberland County Council	THE EDEN ACADEMY	300002994286643	26-02-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	101,253.00	Expense
Northumberland County Council	THE EDUCATION VILLAGE ACADEMY TRUST	8769641	22-02-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	3,846.15	Expense
Northumberland County Council	THE EDUCATION VILLAGE ACADEMY TRUST	8769590	22-02-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	9,230.77	Expense
Northumberland County Council	THE FEDERATION OF BURIAL AND CREMATION AUTHORITIES	8774765	16-02-2024	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	1,125.01	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	300002994540600	27-02-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-10.80	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002984689573	16-02-2024	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	1,176.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002984689573	16-02-2024	Fire and Rescue	Training and Assurance	030205	320092	Accommodation Charges	456.00	Revenue
Northumberland County Council	THE FISHERS ARMS	8792000	15-02-2024	Northumberland Communities Together	Community Hubs	306636	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	8773400	01-02-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	469.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	8848864	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	496.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8781199	08-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	281.43	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8781199	08-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8808040	20-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8829966	26-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8736026	02-02-2024	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	8736044	02-02-2024	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	8742527	07-02-2024	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	8750752	15-02-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	395.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8750754	15-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	600.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8754341	16-02-2024	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	8761852	23-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	20.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8761852	23-02-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	440.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	8745873	01-02-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	101100	Staff Training & Development	1,995.00	Expense
Northumberland County Council	THE LODGE	8787278	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,539.56	Expense
Northumberland County Council	THE NATIONAL TRUST	300002991297907	14-02-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	659.46	Expense
Northumberland County Council	THE NATIONAL TRUST	300002993696412	22-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	THE NATIONAL TRUST	300002993696418	22-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	THE NATIONAL TRUST	300002993696404	22-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,499.00	Expense
Northumberland County Council	THE NATIONAL TRUST	300002993696407	23-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	THE NATIONAL TRUST	300002993696415	23-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	THE NATIONAL TRUST	8768594	29-02-2024	Regeneration	Local Nature Recovery Strategy	100032	113001	Casual hire of facilities	721.00	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300002989905617	09-02-2024	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	1,099.27	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002984083365	09-02-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	22,650.50	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002984825716	09-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	3,698.82	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002984825719	09-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	11,970.56	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	8750985	14-02-2024	DSG - SEND	Sensory Support Service	015003	166003	Service Level Agreements (SLA's)	25,330.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE ROYAL GRAMMAR SCHOOL	8759786	21-02-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	1,334.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE ROYAL GRAMMAR SCHOOL	8759710	21-02-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	4,235.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	8783012	08-02-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	426.80	Revenue
Northumberland County Council	THE NURTURE PROJECT CIC	300002992406025	16-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	THE OAKLEA TRUST	8825290	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,050.48	Expense
Northumberland County Council	THE OAKLEA TRUST	8825285	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,133.96	Expense
Northumberland County Council	THE OAKLEA TRUST	8825286	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,621.28	Expense
Northumberland County Council	THE OAKLEA TRUST	8825287	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,294.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8825288	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,268.76	Expense
Northumberland County Council	THE OAKLEA TRUST	8825282	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,066.60	Expense
Northumberland County Council	THE OAKLEA TRUST	8825283	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,553.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8825284	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,553.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8825289	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	12,973.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8825281	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	519.12	Expense
Northumberland County Council	THE OAKLEA TRUST	8825291	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE OAKLEA TRUST	8825292	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	8786874	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,009.57	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8821837	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,243.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8821837	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	37,893.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8821837	22-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,002.52	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8856969	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,341.76	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8856970	29-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	321.70	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8856970	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,645.92	Expense
Northumberland County Council	THE RAINWATER GUY LTD	8769499	14-02-2024	Housing Revenue Account	Allendale	550110	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	8769499	14-02-2024	Housing Revenue Account	Allendale	550110	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	8769499	14-02-2024	Housing Revenue Account	Allendale	550110	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	8769499	14-02-2024	Housing Revenue Account	Allendale	550110	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	THE RESIN MILL LIMITED	8748278	02-02-2024	Highways	Construction	200300	320025	Training & Course fees	398.00	Revenue
Northumberland County Council	THE ROYAL SOCIETY OF MEDICINE	300002982277174	02-02-2024	Community Services	Coroners	117001	144025	Professional Services	303.69	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	8769853	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	780.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	8848862	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	546.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	8759384	16-02-2024	School Organisation and Resources	Non Teaching Supply	024020	196001	Internal Recharges	1,315.35	Expense
Northumberland County Council	THE TRAVELLER AND THE BEAR	8755042	16-02-2024	Tourism and Culture	Tourism	249600	144025	Professional Services	9,000.00	Expense
Northumberland County Council	THE VILLAGE SURGERY	8773406	01-02-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	280.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	8754659	13-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	540.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	8765514	16-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	485.00	Expense
Northumberland County Council	THIRSTON PARISH COUNCIL	300002990649861	12-02-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	277.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8786166	13-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-1,757.68	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	THOMAS SHERRIFF AND CO LIMITED	8781160	23-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.37	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8781160	23-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8781160	23-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.67	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8781160	23-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.57	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8781160	23-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.46	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8781160	23-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	80.90	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8781160	23-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.98	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8781160	23-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	132.16	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8781160	23-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8781160	23-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8773545	28-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	639.30	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	300002989979551	08-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,830.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	8827102	27-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,470.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	8836837	27-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	760.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	8836838	27-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,210.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8774496	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,691.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8774496	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,691.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8774496	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,691.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8774496	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,318.83	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8774496	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	422.84	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8774496	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,382.66	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8784315	12-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,105.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8784315	12-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,363.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8784315	12-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,877.44	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002990209474	09-02-2024	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	140017	Consumable Materials	209.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002990209474	09-02-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	70.00	Expense
Northumberland County Council	TILLSIDE PARISH COUNCIL	300002991087325	13-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,300.00	Expense
Northumberland County Council	TIM DOODY AND CO LTD	8814746	20-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,822.76	Asset
Northumberland County Council	TIME TO CARE	8842890	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,144.80	Expense
Northumberland County Council	TIME TO CARE	8842891	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,862.00	Expense
Northumberland County Council	TIME TO CARE	8842892	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	763.20	Expense
Northumberland County Council	TIME TO CARE	8842893	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,028.80	Expense
Northumberland County Council	TIME TO CARE	8842894	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	858.60	Expense
Northumberland County Council	TIME TO CARE	8842895	27-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	263.64	Expense
Northumberland County Council	TIME TO CARE	8842896	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,503.68	Expense
Northumberland County Council	TIME TO CARE	8842897	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,434.40	Expense
Northumberland County Council	TIME TO CARE	8842898	27-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	28,049.28	Expense
Northumberland County Council	TIME TO CARE	8842889	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	277.76	Expense
Northumberland County Council	TIME TO CARE	8842889	27-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,778.08	Expense
Northumberland County Council	TIME TO CARE	8842899	27-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,463.12	Expense
Northumberland County Council	TIME TO CARE	8854033	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,596.64	Expense
Northumberland County Council	TIME TO CARE	8854034	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,090.36	Expense
Northumberland County Council	TIME TO CARE	8854035	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,825.08	Expense
Northumberland County Council	TIME TO CARE	8854036	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,825.08	Expense
Northumberland County Council	TIME TO CARE	8854037	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,070.52	Expense
Northumberland County Council	TIME TO CARE	8854038	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,767.40	Expense
Northumberland County Council	TIME TO CARE	8854039	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,055.88	Expense
Northumberland County Council	TIME TO CARE	8854041	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8854042	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,159.00	Expense
Northumberland County Council	TIME TO CARE	8854043	28-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,812.92	Expense
Northumberland County Council	TIME TO CARE	8854044	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,235.88	Expense
Northumberland County Council	TIME TO CARE	8854045	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8854046	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,889.80	Expense
Northumberland County Council	TIME TO CARE	8854047	28-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,347.72	Expense
Northumberland County Council	TIME TO CARE	8854040	28-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,902.00	Expense
Northumberland County Council	TMLEP LIMITED	300002988690866	16-02-2024	Community Services	Coroners	117001	144025	Professional Services	825.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	8763189	15-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	719.49	Expense
Northumberland County Council	TODDS	8805846	19-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	TOMSON CONSULTING LIMITED	300002987176944	07-02-2024	Environment and Transport	Climate Change	104005	144025	Professional Services	22,213.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	8769582	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,496.00	Expense
Northumberland County Council	TOP SIGNS	8786172	13-02-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	2,000.00	Expense
Northumberland County Council	TOP SIGNS	8827245	23-02-2024	Quality Assurance	Social Care Admin Teams - NFS	016006	140009	Furniture - not attached to buildings	129.50	Expense
Northumberland County Council	TOP SIGNS	8827245	23-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help Central	016032	140000	Equipment	143.30	Expense
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	8774023	02-02-2024	Northumberland Family Services,	Family Help South-East	016031	111001	Electricity	983.15	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Adolescent Services and Disabled Children Services						
Northumberland County Council	TOTAL ENERGIES GAS & POWER LIMITED	8774024	02-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	2,264.44	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8763357	08-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,663.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8763358	08-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	475.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8770261	08-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	920.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8763359	08-02-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	407.76	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8755623	12-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	346.68	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8768628	14-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	334.57	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8769416	14-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	323.18	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8769417	14-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	960.18	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8768629	14-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,151.60	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8767676	16-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	765.91	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8781359	23-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	426.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8783653	28-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	322.42	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8773319	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,254.56	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8773272	02-02-2024	Highways	Emergency Incidents - Central	200495	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8773347	02-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8817891	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,081.12	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8817857	21-02-2024	Highways	Maintenance - Central	200260	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8817893	21-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	3,690.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8817886	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,081.12	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8817885	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	396.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8817892	21-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8817875	21-02-2024	Highways and Transport	Design	202150	144030	Hired Services	1,028.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	8784754	12-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,105.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	8784785	12-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,450.00	Expense
Northumberland County Council	TOTALKARE LIMITED	8749069	02-02-2024	Neighbourhood Services	Blyth Workshop	205210	140004	Equipment Maintenance	972.00	Expense
Northumberland County Council	TRAFFIC ENFORCEMENT CENTRE	300002987273727	13-02-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	8,000.00	Expense
Northumberland County Council	TRAINBASE LTD	300002992125588	16-02-2024	Highways	Winter Services	200380	140000	Equipment	2,200.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8749326	15-02-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	860.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	8774032	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	8774065	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,680.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	8774043	08-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	8774077	20-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	8774077	20-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8770287	01-02-2024	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	8770287	01-02-2024	Children, Young People and Families	Social Work team West	016014	113001	Casual hire of facilities	120.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8770287	01-02-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	7.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8770287	01-02-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	89.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8770287	01-02-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	100.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8770287	01-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	133000	Public Transport Fares	72.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8770287	01-02-2024	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	106.08	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8770287	01-02-2024	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	141.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8770287	01-02-2024	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	141.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8770287	01-02-2024	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8770287	01-02-2024	Law and Corporate Governance	Office Services	115002	113001	Casual hire of facilities	122.04	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8770287	01-02-2024	North and Central Mental Health and Care and Support	Mental Health - Central	306252	133000	Public Transport Fares	81.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8770287	01-02-2024	West and South Mental Health and Care and Support	Mental Health - South	306253	113001	Casual hire of facilities	62.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8774497	01-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	-35.20	Expense



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Northumberland County Council	TRAVELPERK UK IRL LIMITED	8774497	01-02-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	-10.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8774497	01-02-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	-10.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8774497	01-02-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	-104.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8774497	01-02-2024	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	-104.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8774497	01-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	-30.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8774497	01-02-2024	Housing and Planning	Northumberland Coast AONB	206100	133000	Public Transport Fares	-28.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8774497	01-02-2024	Waste	Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares	-15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	30.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	33.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	School Improvement	School Improvement	010248	113001	Casual hire of facilities	210.53	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	SEND	Central Budget	014142	113001	Casual hire of facilities	108.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	22.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	76.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Social Work team West	016014	113001	Casual hire of facilities	114.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	7.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	52.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	85.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	313.41	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	24.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	300.41	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	130.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	133.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	130.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	133.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	300.41	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	313.41	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	133000	Public Transport Fares	130.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	133000	Public Transport Fares	144.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	71.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	87.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	87.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Regeneration	Local Investment in Natural Capital (LINC) Programme	100045	133000	Public Transport Fares	16.20	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	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Regeneration	Local Investment in Natural Capital (LINC) Programme	100045	133000	Public Transport Fares	16.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Regeneration	Local Investment in Natural Capital (LINC) Programme	100045	133000	Public Transport Fares	71.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Regeneration	Local Investment in Natural Capital (LINC) Programme	100045	133000	Public Transport Fares	18.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	103.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	103.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Workforce	Learning & OD	111001	133000	Public Transport Fares	90.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Workforce	Learning & OD	111001	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Workforce	Learning & OD	111001	133000	Public Transport Fares	19.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Workforce	Learning & OD	111001	133000	Public Transport Fares	25.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Workforce	Learning & OD	111001	133000	Public Transport Fares	32.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Community Services	Registrars	116001	133000	Public Transport Fares	67.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Community Services	Registrars	116001	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Community Services	Registrars	116001	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Community Services	Registrars	116001	133000	Public Transport Fares	4.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Community Services	Registrars	116001	133000	Public Transport Fares	16.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	82.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Revenues & Benefits	Cost of Benefits	126020	133000	Public Transport Fares	71.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Revenues & Benefits	Cost of Benefits	126020	133000	Public Transport Fares	39.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Revenues & Benefits	Cost of Benefits	126020	133000	Public Transport Fares	71.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Revenues & Benefits	Cost of Benefits	126020	133000	Public Transport Fares	39.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Revenues & Benefits	Revenues Management	126030	133000	Public Transport Fares	52.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Revenues & Benefits	Revenues Management	126030	133000	Public Transport Fares	39.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Revenues & Benefits	Revenues Management	126030	133000	Public Transport Fares	52.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Revenues & Benefits	Revenues Management	126030	133000	Public Transport Fares	39.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Housing and Planning	Northumberland Coast AONB	206100	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Waste	Waste Management Services	225100	133000	Public Transport Fares	19.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Public Protection	Building Control	241000	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Libraries	Schools Library Service	252400	133000	Public Transport Fares	16.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Libraries	Schools Library Service	252400	133000	Public Transport Fares	39.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8776621	05-02-2024	Libraries	Schools Library Service	252400	133000	Public Transport Fares	3.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	47.15	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	18.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	151.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	School Improvement	Equalities and Schools	010061	133000	Public Transport Fares	182.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	46.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	10.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	70.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Social Work team South-East	016012	113001	Casual hire of facilities	57.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	33.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	36.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	33.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	36.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	16.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	18.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	14.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	47.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	37.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	16.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	18.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	73.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Children's Social Worker Academy	016026	113001	Casual hire of facilities	80.74	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	115.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	115.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	115.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	115.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	15,374.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	154.62	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	146.29	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	372.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	36.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Public Health and Inequalities	Public Health Other Funding	035171	133000	Public Transport Fares	40.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Public Health and Inequalities	Public Health Other Funding	035171	133000	Public Transport Fares	25.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Public Health and Inequalities	Public Health Other Funding	035171	133000	Public Transport Fares	40.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Public Health and Inequalities	Public Health Other Funding	035171	133000	Public Transport Fares	25.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Workforce	Learning & OD	111001	133000	Public Transport Fares	32.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Workforce	Learning & OD	111001	133000	Public Transport Fares	11.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Workforce	Learning & OD	111001	133000	Public Transport Fares	35.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Workforce	Learning & OD	111001	133000	Public Transport Fares	11.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Waste	Alnwick Depot - Waste Collection Services	225200	133000	Public Transport Fares	22.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Waste	Alnwick Depot - Waste Collection Services	225200	133000	Public Transport Fares	22.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Waste	Alnwick Depot - Waste Collection Services	225200	133000	Public Transport Fares	22.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Waste	Alnwick Depot - Waste Collection Services	225200	133000	Public Transport Fares	22.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Community Services	Active Through Football	249175	113001	Casual hire of facilities	169.98	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Community Services	Active Through Football	249175	113001	Casual hire of facilities	169.98	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	56.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	49.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8785277	14-02-2024	North and Central Mental Health and Care and Support	Mental Health - Central	306252	113001	Casual hire of facilities	174.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	133000	Public Transport Fares	428.04	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	87.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	22.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Social Work team West	016014	113001	Casual hire of facilities	146.78	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	57.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	40.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	47.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	81.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	95.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	81.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	95.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	87.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	128.70	Expense

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				Families						
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	52.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	89.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	192.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	67.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	25.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	97.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Community Services	Coroners	117001	133000	Public Transport Fares	56.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Community Services	Coroners	117001	133000	Public Transport Fares	52.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	15.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	14.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Highways and Transport	Strategic Transport	200001	133000	Public Transport Fares	6.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Highways and Transport	Strategic Transport	200001	133000	Public Transport Fares	7.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Libraries	Library Services	252025	133000	Public Transport Fares	39.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Libraries	Library Services	252025	133000	Public Transport Fares	39.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Libraries	HMP Northumberland	252515	133000	Public Transport Fares	39.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Libraries	HMP Northumberland	252515	133000	Public Transport Fares	37.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8819678	21-02-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	School Improvement	Equalities and Schools	010061	113001	Casual hire of facilities	80.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	SEND	Central Budget	014142	113001	Casual hire of facilities	56.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	32.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	48.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	67.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	67.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	297.45	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	297.45	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	67.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Kyloe House School	017011	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Kyloe House School	017011	133000	Public Transport Fares	67.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	25.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	198.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	204.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	19.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	14.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	29.80	Expense



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				Families						
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	22.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	124.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	124.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	124.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	133000	Public Transport Fares	192.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	133000	Public Transport Fares	60.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Workforce	Learning & OD	111001	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Waste	Waste Minimisation, Education & Awareness	225140	113001	Casual hire of facilities	222.98	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	Stronger Communities	Stronger Communities	249400	133000	Public Transport Fares	13.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	127.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8855836	28-02-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	143.50	Expense
Northumberland County Council	TRAVELSURE	8794122	15-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	429.35	Expense
Northumberland County Council	TRAVELSURE	8736497	22-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.88	Expense
Northumberland County Council	TRAVELSURE	300002993490038	22-02-2024	Finance and Procurement	Accounts Payable	125031	151000	Other Supplies and Services Expenditure	-344.62	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO LIMITED	8785152	23-02-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,217.79	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO LIMITED	8791251	28-02-2024	Housing Revenue Account	Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	TREES PLEASE LTD	8853934	28-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	549.12	Asset
Northumberland County Council	TREVOW VEGETATION MANAGEMENT	8769562	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,050.00	Asset
Northumberland County Council	TREVOW VEGETATION MANAGEMENT	8858872	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,890.00	Asset
Northumberland County Council	TRIBAL EDUCATION LIMITED	8750790	16-02-2024	Repairs and Statutory Maintenance	CPS IFM Statutory & Planned	128022	145003	Computer software	5,100.00	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8774143	05-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	4,763.89	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8774146	05-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,719.04	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8774147	05-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	4,933.64	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8774148	05-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,611.58	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8774145	05-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,425.48	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8774144	05-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,214.17	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	300002989094258	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	33,418.31	Asset
Northumberland County Council	TRINITY CHAMBERS	300002988497775	02-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8780704	07-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002990259633	09-02-2024	Education, SEND and Skills	Adult Safeguarded Learning - Default	012001	194000	Legal Advice - External	-10,500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002990259633	09-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	10,500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002990259633	09-02-2024	Stronger Communities	Stronger Communities	249400	144031	Court Fees	10,500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8791595	16-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8819320	21-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8819350	22-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002993768319	23-02-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002994625941	28-02-2024	Housing Revenue Account	Housing Disrepair	550111	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769512	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,843.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769623	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,224.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769624	01-02-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,348.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769571	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	836.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769572	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,024.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769598	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	495.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769511	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,870.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769625	01-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769597	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	924.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8768963	01-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	239.71	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8768963	01-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	272.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769599	06-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769602	06-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769514	06-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	901.55	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769514	06-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	313.75	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769600	06-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,305.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769573	06-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,422.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769545	06-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769626	06-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769627	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,888.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769515	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,590.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769601	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769521	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,804.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769630	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,062.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769546	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,218.24	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769546	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	254.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769552	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,271.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769548	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,538.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769550	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769631	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	892.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769631	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	445.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769631	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769633	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,634.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769576	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,462.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769576	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769522	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8779831	07-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	-792.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002988171560	07-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	256.32	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002988171560	07-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	236.32	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769543	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,036.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769543	07-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,310.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8779954	08-02-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,180.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769605	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769518	09-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8784281	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-2,520.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769551	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	27.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769551	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769579	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769523	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769632	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8787296	14-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-372.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769628	14-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769629	14-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769577	14-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769578	14-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769547	14-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,890.72	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769603	14-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769516	14-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,348.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769549	14-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,384.98	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769549	14-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	818.30	Expense



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Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769519	14-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769517	14-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,664.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769525	14-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8790675	14-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	250.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8790675	14-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769604	16-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8769575	20-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	252.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863958	29-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,577.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863867	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,156.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863960	29-02-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,287.30	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863895	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	798.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863991	29-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,932.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863894	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,898.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863894	29-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,449.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863959	29-02-2024	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863896	29-02-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	350.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863896	29-02-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863992	29-02-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,785.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863868	29-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	882.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863983	29-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863953	29-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	950.30	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863953	29-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	208.05	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863917	29-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,160.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863859	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,120.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863989	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,492.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863860	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,833.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863865	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863956	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,218.24	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863862	29-02-2024	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	8863957	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,284.22	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863957	29-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	822.48	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863957	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,283.30	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863864	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863891	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863866	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,368.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863951	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,374.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863888	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,452.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863863	29-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863863	29-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8863982	29-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	TRISCAN SYSTEMS LIMITED	8761031	16-02-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	1,185.20	Expense
Northumberland County Council	TRISCAN SYSTEMS LIMITED	8761030	23-02-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	1,450.00	Expense
Northumberland County Council	TRUCTYRE ATS	8745952	02-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	461.51	Expense
Northumberland County Council	TRUCTYRE ATS	8748469	07-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	291.00	Expense
Northumberland County Council	TRUCTYRE ATS	8748470	08-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	253.95	Expense
Northumberland County Council	TRUCTYRE ATS	8763222	15-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	514.65	Expense
Northumberland County Council	TRUCTYRE ATS	8766604	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	261.70	Expense
Northumberland County Council	TRUCTYRE ATS	8766612	21-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.95	Expense

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Northumberland County Council	TRUCTYRE ATS	8766592	21-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	505.90	Expense
Northumberland County Council	TRULIFE	8768973	02-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,746.00	Expense
Northumberland County Council	TRULIFE	8774000	06-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,646.00	Expense
Northumberland County Council	TRULIFE	8781145	08-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,646.00	Expense
Northumberland County Council	TRULIFE	8791949	19-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	900.00	Expense
Northumberland County Council	TRULIFE	8844836	29-02-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	420.75	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8754654	16-02-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	525.20	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8767187	23-02-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	45.30	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8767187	23-02-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	217.75	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8767187	23-02-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	174.45	Expense
Northumberland County Council	TUOMO POLVIKOSKI - CORONER	8778271	05-02-2024	Community Services	Coroners	117001	144012	Post Mortems	525.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8778878	07-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	499.98	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819019	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819020	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,172.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819022	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,038.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819023	21-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	500.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819024	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	667.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819035	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,584.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819036	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,584.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819025	21-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	615.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819026	21-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,692.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819037	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,200.12	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819038	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,353.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819039	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,082.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819040	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,970.70	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819041	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,605.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819042	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,083.85	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819043	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,027.83	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819044	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,518.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819027	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819028	21-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	653.82	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819028	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	115.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819031	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	423.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819032	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,192.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819033	21-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,692.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8819034	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,191.00	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	8769296	28-02-2024	Public Protection	Environmental Protection	232600	144047	Pollution Control	393.76	Expense
Northumberland County Council	TURRET VILLA	8773435	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	318.59	Expense
Northumberland County Council	TURRET VILLA	8791936	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	TURRET VILLA	8791937	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,413.04	Expense
Northumberland County Council	TURRET VILLA	8791938	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,104.92	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	8794025	15-02-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	511.09	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	8784047	12-02-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	23,173.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8767888	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778417	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,148.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778421	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	728.94	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778421	06-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778422	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	728.94	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778422	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	416.54	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778422	06-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778423	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	449.81	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778424	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778424	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,666.15	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778424	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,776.66	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778424	06-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,125.23	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778424	06-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778418	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,663.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778418	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,297.28	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778418	06-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778418	06-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,515.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778419	06-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	798.18	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778419	06-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8778420	06-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,241.20	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	TYNE AND WEAR AUTISTIC SOCIETY	8826377	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,455.60	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826378	23-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,598.80	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826379	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,763.36	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826380	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,452.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826380	23-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,387.64	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826381	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,096.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826382	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,455.60	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826383	23-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,598.80	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826384	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,763.36	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826385	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,452.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826385	23-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,387.64	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826386	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,096.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826387	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,455.60	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826388	23-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,598.80	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826389	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,763.36	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826390	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,452.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826390	23-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,387.64	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826391	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,096.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826392	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,455.60	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826393	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,449.60	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826394	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,460.74	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826395	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,913.41	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826395	23-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,843.90	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826396	23-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,452.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8826396	23-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,387.64	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8830900	26-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,066.23	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8830901	26-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,422.27	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8736047	02-02-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	718.30	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8736027	02-02-2024	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	1,185.12	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8736024	02-02-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	8,351.72	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8738115	02-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,902.34	Asset
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8743316	02-02-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,264.48	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8754332	16-02-2024	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	40,634.18	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002984564768	16-02-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,264.48	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002989633123	07-02-2024	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	300002989633123	07-02-2024	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	300002989633123	07-02-2024	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	300002989633123	07-02-2024	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	154,018.94	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	8787243	14-02-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	834.34	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	8787242	14-02-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	658.21	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	8787194	14-02-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	519.38	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	8787225	14-02-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	6,625.58	Expense
Northumberland County Council	TYNE TEES CERAMICS	8769425	16-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	TYNE TEES CERAMICS	8781415	23-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	255.20	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	8774070	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8774055	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,483.90	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8774033	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,006.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8774056	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,744.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8774047	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,981.60	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8801837	19-02-2024	Highways	Blyth Depot - Depot Running Costs	225610	130004	Vehicle Fuel	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8801836	19-02-2024	Waste	Stakeford Depot - Depot Running Costs	225710	130004	Vehicle Fuel	900.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8822972	22-02-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE LOGISTICS	8791209	22-02-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	500.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8778649	07-02-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	262.52	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002991036142	13-02-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	440.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002992231776	16-02-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002992231776	16-02-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	155.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002992231773	16-02-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002992231770	16-02-2024	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	804.34	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002992231719	16-02-2024	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	649.99	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002992231782	16-02-2024	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	804.34	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002992231779	16-02-2024	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	649.99	Expense
Northumberland County Council	U HOLD THE KEY	300002991488424	15-02-2024	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	415.71	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	U K ANALYTICAL LIMITED	8750982	09-02-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	950.00	Expense
Northumberland County Council	U K ANALYTICAL LIMITED	8750963	09-02-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	1,045.00	Expense
Northumberland County Council	U K ANALYTICAL LIMITED	8750963	09-02-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	2,304.00	Expense
Northumberland County Council	UK CENTRE FOR ECOLOGY AND HYDROLOGY ENTERPRISE LIMITED	8765527	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	369.12	Asset
Northumberland County Council	UK INJECTOR REMOVAL	8750534	05-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	8773405	01-02-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	2,282.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	8769830	01-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	377.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8773381	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	627.30	Expense
Northumberland County Council	UNION PRIVATE HIRE	8773276	02-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	360.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8773358	02-02-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	864.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8774773	02-02-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	1,130.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	8774683	02-02-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	1,836.56	Expense
Northumberland County Council	UNION PRIVATE HIRE	8773380	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,398.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	8773380	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	75.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	8773297	06-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,094.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	8773382	06-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,375.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	8773277	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8773325	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,768.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8773326	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,394.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8773357	12-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	UNISON L04018	300002994540778	27-02-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-481.76	Revenue
Northumberland County Council	UNITE THE UNION	300002994540857	27-02-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-10.88	Revenue
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8792071	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8792072	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,346.76	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8792073	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	885.70	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8792074	15-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,022.55	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8792075	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.24	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8792077	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	644.54	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8792078	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,074.20	Expense
Northumberland County Council	UNIVERSITY COLLEGE LONDON	8755267	15-02-2024	Public Health and Inequalities	Public Health Service	035000	133000	Public Transport Fares	292.50	Expense
Northumberland County Council	UNIVERSITY OF EXETER	30000299462525	28-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	5,000.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300002990259611	12-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	896.00	Expense
Northumberland County Council	UTILITA ENERGY LIMITED	8847883	27-02-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	822.00	Expense
Northumberland County Council	VAISALA LTD	8755460	20-02-2024	Highways	A69	200550	140002	Specialist Equipment for Service Provision	16,617.43	Expense
Northumberland County Council	VAISALA LTD	8758178	21-02-2024	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	41,810.00	Expense
Northumberland County Council	VALENS MEDICAL PARTNERSHIP	8766203	01-02-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	VALORUM CARE LTD	8773436	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,735.76	Expense
Northumberland County Council	VALTECH LTD	8774041	28-02-2024	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	872.16	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	8766225	23-02-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	1,950.00	Expense
Northumberland County Council	VALUE PRODUCTS LIMITED	300002990718494	27-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,627.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8778213	06-02-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	7,042.34	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8776689	06-02-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8776689	06-02-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	181.68	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8776689	06-02-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	181.68	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8776689	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	90.84	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8776689	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	151.40	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8776689	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	60.54	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8776689	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	121.12	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8776689	06-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.56	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8779487	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,149.09	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8779470	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,097.52	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8779478	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,102.84	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8783127	08-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,451.82	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8808045	20-02-2024	Highways and Transport	Laboratory	202200	110000	Building Maintenance - Structural - Planned	280.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8844942	27-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	880.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8859120	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	475.00	Asset
Northumberland County Council	VENN GROUP LIMITED	8759248	16-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	844.74	Expense
Northumberland County Council	VENN GROUP LIMITED	8767505	23-02-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	844.74	Expense
Northumberland County Council	VERITAS SOLICITORS	300002986569267	23-02-2024	Housing Revenue Account	Housing Disrepair	550111	101300	Compensation Payments	1,010.00	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	VERSALIFT UNITED KINGDOM LIMITED	8778777	22-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	345.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	8773692	05-02-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,655.00	Expense
Northumberland County Council	VERTIGO CREATIVE STUDIO LIMITED	300002989633502	08-02-2024	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	144051	Advertising / Publicity	1,860.00	Expense
Northumberland County Council	VICTORIA HOUSE	8787279	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	17,372.44	Expense
Northumberland County Council	VICTORIA HOUSE	8787279	14-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,960.96	Expense
Northumberland County Council	VICTORIA HOUSE	8787279	14-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,777.68	Expense
Northumberland County Council	VICTORIA HOUSE	8787279	14-02-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	VICTORIA HOUSE	8787280	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	300.00	Expense
Northumberland County Council	VICTORIA HOUSE	8787281	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,200.00	Expense
Northumberland County Council	VICTORIA HOUSE	8787282	14-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,567.20	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	8774660	28-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,120.00	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	8774660	28-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,611.00	Expense
Northumberland County Council	VIMPEX LIMITED	8763264	21-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	7,860.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8778680	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	32,073.36	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8778680	07-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8778681	07-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	449.81	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8778682	07-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8778682	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,229.60	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8778682	07-02-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8781604	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	899.61	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8781605	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,843.78	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8781606	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,586.38	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8781607	09-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,499.22	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8781608	09-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,353.75	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8823199	22-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	728.94	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8823200	22-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,461.87	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8769556	07-02-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	1,139.90	Expense
Northumberland County Council	VODAFONE LIMITED	8765532	02-02-2024	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	1,165.60	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8763158	15-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	296.93	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8763158	15-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.13	Expense
Northumberland County Council	VOYAGE 1 LTD	8776472	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,867.74	Expense
Northumberland County Council	VOYAGE 1 LTD	8776473	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,114.19	Expense
Northumberland County Council	VPS UK LTD	300002983286505	07-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,686.00	Asset
Northumberland County Council	VPS UK LTD	8748137	09-02-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	1,573.00	Expense
Northumberland County Council	VPS UK LTD	8747380	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	693.00	Asset
Northumberland County Council	VPS UK LTD	300002992125663	16-02-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	3,962.02	Expense
Northumberland County Council	VPS UK LTD	8743358	16-02-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	829.86	Expense
Northumberland County Council	VPS UK LTD	300002981513660	27-02-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	6,005.76	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8767767	01-02-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,000.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8767767	01-02-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8776227	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,148.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776275	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776206	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	374.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776255	05-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,212.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8776228	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776280	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,596.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776295	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776254	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,108.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776254	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	527.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776249	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,512.40	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776252	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776232	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776207	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.88	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776207	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	358.62	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776291	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776291	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776209	05-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,212.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8776208	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776279	05-02-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8776251	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776296	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776277	05-02-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	727.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8776277	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776277	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776276	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,088.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8776231	05-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	8827896	23-02-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	217.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8827896	23-02-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	255.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8827896	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8827896	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	382.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8827896	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	242.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8827896	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8827938	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	837.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8823229	23-02-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,115.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002994052343	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	578.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8837903	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8837862	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8827894	26-02-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8837861	26-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8839854	29-02-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	9,210.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8839853	29-02-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	7,418.00	Expense
Northumberland County Council	W O SILMON LIMITED	8780658	08-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	1,350.00	Expense
Northumberland County Council	W O SILMON LIMITED	8758631	08-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	4,830.00	Expense
Northumberland County Council	W O SILMON LIMITED	8773849	22-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	440.00	Expense
Northumberland County Council	W O SILMON LIMITED	8773851	22-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	330.00	Expense
Northumberland County Council	W O SILMON LIMITED	8773853	22-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	440.00	Expense
Northumberland County Council	W O SILMON LIMITED	8773855	22-02-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	330.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8781394	09-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8791253	16-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,986.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8791238	16-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8844952	27-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,620.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8844953	27-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,665.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8844954	27-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,960.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8844956	27-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	441.00	Expense
Northumberland County Council	WALKERGATE ELECTRICAL SERVICES	300002992125601	16-02-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	WALL PARISH COUNCIL	300002994362362	26-02-2024	Housing and Planning	S106 - West Area	240015	165001	Grants to Third Parties	5,062.10	Expense
Northumberland County Council	WALL PARISH COUNCIL	300002994930282	29-02-2024	Housing and Planning	S106 - West Area	240015	165001	Grants to Third Parties	5,905.78	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	8794158	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	844.00	Asset
Northumberland County Council	WANSBECK PLANT LIMITED	8794156	16-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	WANSBECK PLANT LIMITED	8844841	27-02-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	WARD HADAWAY	300002989094188	06-02-2024	Stronger Communities	Leisure Review	104008	194000	Legal Advice - External	1,360.00	Expense
Northumberland County Council	WARD HADAWAY	300002993716112	23-02-2024	Stronger Communities	Leisure Review	104008	194000	Legal Advice - External	2,324.00	Expense
Northumberland County Council	WARD HADAWAY	8785027	29-02-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	144025	Professional Services	840.00	Expense
Northumberland County Council	WARD MEADOWS PLANT (CARLISLE) LIMITED	300002993768928	26-02-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	140000	Equipment	666.80	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	8768759	21-02-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,880.99	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8769907	01-02-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8769908	01-02-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8786936	13-02-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8790918	15-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	375.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8790890	15-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	375.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8803919	19-02-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8803920	19-02-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8826125	22-02-2024	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	640.00	Expense
Northumberland County Council	WASHETERIA	8778490	07-02-2024	Children, Young People and Families	Kyloe House	017010	142002	Laundry	995.03	Expense
Northumberland County Council	WASHETERIA	8778490	07-02-2024	Children, Young People and Families	Kyloe House	017010	142002	Laundry	230.97	Expense
Northumberland County Council	WASTEPARTS UK LTD	8751321	07-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8751321	07-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	600.48	Expense
Northumberland County Council	WASTEPARTS UK LTD	8751321	07-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763152	08-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	96.49	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763152	08-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763152	08-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763152	08-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	211.58	Expense
Northumberland County Council	WASTEPARTS UK LTD	8763152	08-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.23	Expense
Northumberland County Council	WASTEPARTS UK LTD	8765571	09-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	122.31	Expense
Northumberland County Council	WASTEPARTS UK LTD	8765571	09-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	366.89	Expense
Northumberland County Council	WASTEPARTS UK LTD	8765571	09-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8765571	09-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	483.51	Expense
Northumberland County Council	WASTEPARTS UK LTD	8765573	14-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	309.82	Expense
Northumberland County Council	WASTEPARTS UK LTD	8766579	16-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	157.76	Expense
Northumberland County Council	WASTEPARTS UK LTD	8766579	16-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8766579	16-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	353.72	Expense
Northumberland County Council	WASTEPARTS UK LTD	8766579	16-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,021.29	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WASTEPARTS UK LTD	8768411	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	111.70	Expense
Northumberland County Council	WASTEPARTS UK LTD	8768411	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8768411	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.72	Expense
Northumberland County Council	WASTEPARTS UK LTD	8768411	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.66	Expense
Northumberland County Council	WASTEPARTS UK LTD	8768411	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	8768411	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	309.82	Expense
Northumberland County Council	WASTEPARTS UK LTD	8773443	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8773443	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	302.60	Expense
Northumberland County Council	WASTEPARTS UK LTD	8773443	16-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.66	Expense
Northumberland County Council	WASTEPARTS UK LTD	8786983	23-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8786983	23-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	553.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	8778727	23-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8778727	23-02-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	436.17	Expense
Northumberland County Council	WASTEPARTS UK LTD	8773444	23-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8773444	23-02-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	309.82	Expense
Northumberland County Council	WATBUS	8774319	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,934.00	Expense
Northumberland County Council	WATBUS	8774703	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,432.60	Expense
Northumberland County Council	WATBUS	8774390	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,504.96	Expense
Northumberland County Council	WATBUS	8774389	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,587.00	Expense
Northumberland County Council	WATBUS	8773145	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	439.02	Expense
Northumberland County Council	WATBUS	8774320	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,525.80	Expense
Northumberland County Council	WATBUS	8774321	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,345.20	Expense
Northumberland County Council	WATBUS	8774391	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,239.06	Expense
Northumberland County Council	WATBUS	8774243	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,584.90	Expense
Northumberland County Council	WATBUS	8774201	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,212.32	Expense
Northumberland County Council	WATBUS	8773146	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,211.30	Expense
Northumberland County Council	WATBUS	8774322	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,248.36	Expense
Northumberland County Council	WATBUS	8774203	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	WATBUS	8773147	07-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,170.00	Expense
Northumberland County Council	WATBUS	8784924	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,462.00	Expense
Northumberland County Council	WATBUS	8784955	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	130008	Other Transport Costs	504.00	Expense
Northumberland County Council	WATER LOSS SOLUTIONS LIMITED	300002990259477	09-02-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,100.00	Expense
Northumberland County Council	WATERLOO HOUSE	8786163	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,716.90	Expense
Northumberland County Council	WATERLOO HOUSE	8786164	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,716.90	Expense
Northumberland County Council	WATERLOO HOUSE	8786165	13-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	WATERLOO HOUSE	8816857	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	458.07	Expense
Northumberland County Council	WATERLOO HOUSE	8816858	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,274.37	Expense
Northumberland County Council	WATERLOO HOUSE	8816860	21-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,894.08	Expense
Northumberland County Council	WATERLOO HOUSE	8816860	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	84,620.11	Expense
Northumberland County Council	WATERLOO HOUSE	8816859	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,061.33	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8736851	07-02-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,270.98	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8746506	09-02-2024	Highways and Transport	Development Control	240005	144025	Professional Services	884.16	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8746510	09-02-2024	Highways and Transport	Development Control	240005	144025	Professional Services	773.64	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	300002989979290	15-02-2024	Highways and Transport	Development Control	240005	144025	Professional Services	663.12	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	300002989979284	15-02-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,326.24	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8752467	16-02-2024	Highways and Transport	Development Control	240005	144025	Professional Services	908.00	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8763245	23-02-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,326.24	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8763261	23-02-2024	Highways and Transport	Development Control	240005	144025	Professional Services	2,348.55	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8763260	23-02-2024	Highways and Transport	Development Control	240005	144025	Professional Services	2,270.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8770242	01-02-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	275.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8770243	01-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,475.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8770244	01-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,225.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8770246	01-02-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	2,200.00	Expense

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Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8784832	12-02-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	900.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8784833	12-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,025.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8784834	12-02-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,675.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8784835	12-02-2024	Neighbourhood Services	Bolam Lake	203210	110000	Building Maintenance - Structural - Planned	1,100.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8784836	12-02-2024	Neighbourhood Services	Plessey Woods	203220	110000	Building Maintenance - Structural - Planned	1,050.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8784837	12-02-2024	Neighbourhood Services	Tyne Riverside	203240	110000	Building Maintenance - Structural - Planned	1,150.00	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002991267018	13-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	140000	Equipment	271.68	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002992125580	15-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	140000	Equipment	566.99	Expense
Northumberland County Council	WCF FUELS NORTH EAST	8774099	05-02-2024	Highways	Sign Shop	200480	140016	Highways Materials	715.00	Expense
Northumberland County Council	WE ARE CONCEPT LIMITED	8754344	16-02-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	645.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	8848858	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,012.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	8848845	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	545.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8781075	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,443.42	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8781072	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8781073	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8781074	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8781070	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,268.23	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8781071	08-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,237.22	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8790784	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8790784	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,289.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8790784	15-02-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8790785	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,268.23	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8790782	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8790789	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8790789	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,378.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8790790	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,443.42	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8790781	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,429.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8790786	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	18,955.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8790786	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	31,945.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8790787	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,909.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8790788	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,473.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8790783	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	18,746.43	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	8848855	27-02-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	307.00	Expense
Northumberland County Council	WENDYS TAXIS	8773174	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	WENDYS TAXIS	8773170	02-02-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	WENDYS TAXIS	8773173	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	WENDYS TAXIS	8773122	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	WENDYS TAXIS	8773171	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,649.28	Expense
Northumberland County Council	WENDYS TAXIS	8773121	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	WENDYS TAXIS	8773169	02-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	WENDYS TAXIS	8774365	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	385.00	Expense
Northumberland County Council	WENDYS TAXIS	8774365	06-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002990259432	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,621.48	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300002990259435	09-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,837.84	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300002989905480	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,570.54	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779522	07-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,537.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779522	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779522	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779522	07-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,002.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779522	07-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,317.58	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779523	07-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	714.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779524	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779524	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,702.08	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779524	07-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,002.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779524	07-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779525	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense



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Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779525	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779525	07-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,895.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779526	07-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,183.46	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779527	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779527	07-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,079.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779527	07-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,595.71	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8779527	07-02-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8818948	21-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,574.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8818949	21-02-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,719.07	Expense
Northumberland County Council	WERNICK HIRE	8781170	28-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	474.38	Expense
Northumberland County Council	WEST END REFUGEE SERVICE	8755443	16-02-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources ( Not ICT equipment)	2,000.00	Expense
Northumberland County Council	WESTDALE NORTH LTD	300002994647919	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	90.00	Asset
Northumberland County Council	WESTDALE NORTH LTD	300002994647919	29-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	950.11	Asset
Northumberland County Council	WESTON SM LLP T/A PRO-TECT SAFETY SIGNS	8752481	14-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	21.00	Expense
Northumberland County Council	WESTON SM LLP T/A PRO-TECT SAFETY SIGNS	8752481	14-02-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	273.48	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8811844	20-02-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	7,210.60	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8811844	20-02-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	22,420.64	Expense
Northumberland County Council	WHALE TANKERS LTD	8826420	23-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	WHALE TANKERS LTD	8826420	23-02-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	997.68	Expense
Northumberland County Council	WHALE TANKERS LTD	8851882	28-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	WHALE TANKERS LTD	8851882	28-02-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	519.76	Expense
Northumberland County Council	WHALE TANKERS LTD	8768975	29-02-2024	Highways	Construction	200300	101100	Staff Training & Development	1,895.00	Expense
Northumberland County Council	WHELL CARE LIMITED	8819049	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,422.58	Expense
Northumberland County Council	WHELL CARE LIMITED	8819051	21-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,484.14	Expense
Northumberland County Council	WHELL CARE LIMITED	8819052	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	422.84	Expense
Northumberland County Council	WHELL CARE LIMITED	8819053	21-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	901.43	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8773037	02-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	6,840.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8764676	02-02-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-335.08	Revenue
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8774140	05-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,980.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8774141	05-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,570.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8787332	14-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,520.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8791280	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,204.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8791280	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	40.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8791279	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,640.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8791281	16-02-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	360.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8830935	26-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	13,784.70	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8830935	26-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	7,166.30	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8854838	28-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	735.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8854837	28-02-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,390.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8839840	28-02-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-279.35	Revenue
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8858891	29-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	10,704.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8858894	29-02-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,335.00	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST	300002988497778	02-02-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	300.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8758730	29-02-2024	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	1,232.92	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8758696	29-02-2024	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	641.21	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	300002989094266	06-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	WINN SOLICITORS	8783186	08-02-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	2,635.20	Expense
Northumberland County Council	WINNOVATION LIMITED	8745150	09-02-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	18,542.02	Expense
Northumberland County Council	WISE ACADEMIES LTD	8787121	14-02-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	4,657.31	Expense
Northumberland County Council	WM HUME AND SON	8774688	02-02-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	477.00	Expense
Northumberland County Council	WM HUME AND SON	8776327	05-02-2024	Highways	Winter Services	200380	167000	Private Contractors	10,294.19	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8750908	02-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	245.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8750908	02-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8750908	02-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	118.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8752561	05-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	103.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8752561	05-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	10.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8752561	05-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	208.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8752561	05-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	112.94	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8752561	05-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	88.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8752561	05-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	255.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8752561	05-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	800.11	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8752561	05-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8755632	07-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	314.89	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8766674	08-02-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	95.88	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	8766674	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.13	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8766674	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8766674	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8766674	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	112.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8766674	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8766674	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8766674	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8766674	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	224.12	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8766674	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	800.11	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8766674	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	95.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8766674	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.35	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8766674	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	70.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8766674	08-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	184.49	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8766680	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	256.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8766680	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	264.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8768615	09-02-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	637.30	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8766681	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	398.03	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8766681	09-02-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	54.67	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8772976	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.67	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8772976	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	141.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8772976	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	228.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8772976	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8772977	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8772977	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	120.17	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8772977	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	118.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8772977	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8772977	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	510.01	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8772977	13-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8773031	14-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	124.91	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8773031	14-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8773031	14-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8773031	14-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.74	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8773004	16-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	281.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8773004	16-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	669.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8773004	16-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8773004	16-02-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	218.10	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002987938910	01-02-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,410.73	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002989967440	08-02-2024	Highways and Transport	Design	202150	194000	Legal Advice - External	1,094.30	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8774078	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8774052	05-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	5,170.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8774044	08-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,095.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769897	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	200.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769897	01-02-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	300.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769895	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,651.94	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769892	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,237.14	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769900	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,234.19	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769890	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769888	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769899	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,711.10	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769902	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,787.03	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769903	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769901	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,448.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769904	05-02-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769887	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,695.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769887	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,940.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769896	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,747.37	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	WOODS OF BERWICK LIMITED	8769889	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,793.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769891	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8769905	13-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,895.66	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8796838	19-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	655.50	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8818850	21-02-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,243.60	Expense
Northumberland County Council	WOOLER HEALTH	8773411	01-02-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	630.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8774198	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,326.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8774317	02-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,751.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8774199	05-02-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	790.75	Expense
Northumberland County Council	WSP UK LIMITED	300002988053572	21-02-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	6,430.00	Expense
Northumberland County Council	WSP UK LIMITED	300002988053450	22-02-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	102,087.45	Expense
Northumberland County Council	WSP UK LIMITED	300002991595335	22-02-2024	Highways and Transport	Development Control	240005	100600	Temporary / Agency Staff	25,956.25	Expense
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	300002988690580	05-02-2024	Virtual School	Education Provided Other Than At School	014000	113001	Casual hire of facilities	2,572.50	Expense
Northumberland County Council	XENNON EASTON	300002990259369	09-02-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,475.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8754984	14-02-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	10,338.40	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8754968	14-02-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	7,476.03	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8758816	14-02-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	5,156.44	Expense
Northumberland County Council	YOUNG PROGRAMME EVENTS LIMITED	8765061	23-02-2024	Workforce	Learning & OD	111001	101100	Staff Training & Development	1,440.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8767970	01-02-2024	Waste	Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	402.90	Expense
Northumberland County Council	YOUR NRG LIMITED	8768001	01-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,878.75	Expense
Northumberland County Council	YOUR NRG LIMITED	8774097	05-02-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	9,605.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8778721	07-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,660.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8778722	07-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,399.25	Expense
Northumberland County Council	YOUR NRG LIMITED	8778723	07-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,094.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8778724	07-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,300.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8778725	07-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	14,652.13	Expense
Northumberland County Council	YOUR NRG LIMITED	8781155	08-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,262.25	Expense
Northumberland County Council	YOUR NRG LIMITED	8781156	08-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,363.51	Expense
Northumberland County Council	YOUR NRG LIMITED	8781157	08-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	3,969.62	Expense
Northumberland County Council	YOUR NRG LIMITED	8781158	08-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,300.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8786324	14-02-2024	Total Cost Centre	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	4,213.75	Expense
Northumberland County Council	YOUR NRG LIMITED	8794052	15-02-2024	Waste	Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	363.84	Expense
Northumberland County Council	YOUR NRG LIMITED	8791619	16-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,152.41	Expense
Northumberland County Council	YOUR NRG LIMITED	8791620	16-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,420.23	Expense
Northumberland County Council	YOUR NRG LIMITED	8791621	16-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	8,587.50	Expense
Northumberland County Council	YOUR NRG LIMITED	8791622	16-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,569.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8791623	16-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,946.24	Expense
Northumberland County Council	YOUR NRG LIMITED	8809852	20-02-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,672.68	Expense
Northumberland County Council	YOUR NRG LIMITED	8819504	21-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,541.31	Expense
Northumberland County Council	YOUR NRG LIMITED	8819505	21-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,056.52	Expense
Northumberland County Council	YOUR NRG LIMITED	8819506	21-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,846.80	Expense
Northumberland County Council	YOUR NRG LIMITED	8826967	22-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,421.14	Expense
Northumberland County Council	YOUR NRG LIMITED	8858863	29-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,696.60	Expense
Northumberland County Council	YOUR NRG LIMITED	8858864	29-02-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,651.17	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8767533	23-02-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	468.29	Expense
Northumberland County Council	YOUTH JUSTICE LEGAL CENTRE CIC	8776200	16-02-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Youth Justice	011055	148003	Service Subscriptions	400.00	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8770239	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	744.48	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8770241	01-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,256.64	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8775032	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,075.36	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8775034	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,024.19	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8775035	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,256.64	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8775036	02-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,460.78	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8787426	14-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	109.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8787426	14-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	308.74	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE									
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8792080	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	54.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8792080	15-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,154.72	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8792080	15-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	616.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8792081	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	548.34	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8792081	15-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	70.00	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8792081	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,386.42	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8792081	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,446.96	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8792081	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	213.33	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8792081	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,705.34	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8792081	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	52.38	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8792081	15-02-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	320.04	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8792081	15-02-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	251.16	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8819058	21-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	381.92	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8819059	21-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	381.92	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8819060	21-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	368.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8819061	21-02-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	341.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	8774072	05-02-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	8774048	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	8774475	05-02-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense