

Supplier Payments, where a specific charge is £250 or greater.
Period 1-Aug-24 to 31-Aug-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	9441430	23-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,925.00	Expense
Northumberland County Council	11KBW LIMITED	9441416	23-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,117.50	Expense
Northumberland County Council	11KBW LIMITED	9441416	23-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,412.50	Expense
Northumberland County Council	11KBW LIMITED	9441417	23-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	295.00	Expense
Northumberland County Council	11KBW LIMITED	9441424	23-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	7,650.00	Expense
Northumberland County Council	11KBW LIMITED	9441407	23-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	8,887.50	Expense
Northumberland County Council	24X7 LIMITED	9468797	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,308.20	Expense
Northumberland County Council	24X7 LIMITED	9468814	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,214.60	Expense
Northumberland County Council	24X7 LIMITED	9468839	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,110.65	Expense
Northumberland County Council	24X7 LIMITED	9468772	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,575.18	Expense
Northumberland County Council	24X7 LIMITED	9468840	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,374.90	Expense
Northumberland County Council	24X7 LIMITED	9468773	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,530.65	Expense
Northumberland County Council	24X7 LIMITED	9468813	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,098.35	Expense
Northumberland County Council	24X7 LIMITED	9468823	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,876.80	Expense
Northumberland County Council	24X7 LIMITED	9468838	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,886.85	Expense
Northumberland County Council	24X7 LIMITED	9468801	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,696.10	Expense
Northumberland County Council	24X7 LIMITED	9468798	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,153.70	Expense
Northumberland County Council	24X7 LIMITED	9468827	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,325.30	Expense
Northumberland County Council	24X7 LIMITED	9468799	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,750.10	Expense
Northumberland County Council	24X7 LIMITED	9468774	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,350.80	Expense
Northumberland County Council	24X7 LIMITED	9468812	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,955.55	Expense
Northumberland County Council	24X7 LIMITED	9468775	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,231.85	Expense
Northumberland County Council	24X7 LIMITED	9468837	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,205.05	Expense
Northumberland County Council	24X7 LIMITED	9468828	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,421.65	Expense
Northumberland County Council	24X7 LIMITED	9468826	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,354.85	Expense
Northumberland County Council	24X7 LIMITED	9468825	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,440.20	Expense
Northumberland County Council	24X7 LIMITED	9468800	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,309.55	Expense
Northumberland County Council	24X7 LIMITED	9468776	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,545.40	Expense
Northumberland County Council	24X7 LIMITED	9468824	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,093.45	Expense
Northumberland County Council	27 ART HOUSE	300003033878570	20-08-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	3,000.00	Expense
Northumberland County Council	3C SERVICES LIMITED	9560387	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	3C SERVICES LIMITED	9560384	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	3D TAXIS	300003029955696	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	957.84	Expense
Northumberland County Council	3D TAXIS	300003029955696	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	169.83	Expense
Northumberland County Council	3SIXTY BICYCLE DISPLAYS	9446477	01-08-2024	Highways and Transport	Capability Fund - Phase 3	100055	144025	Professional Services	395.00	Expense
Northumberland County Council	3T TRAINING SERVICES	300003023303701	01-08-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	2,528.66	Expense
Northumberland County Council	3T TRAINING SERVICES	300003026697210	01-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	450.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9464888	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	480.00	Expense

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Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9464936	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9464909	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9464853	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9464854	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9464887	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9464830	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9464855	06-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300003012553652	29-08-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	1,000.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	300003033878559	30-08-2024	Stronger Communities	Complaints	129003	144025	Professional Services	730.75	Expense
Northumberland County Council	A SCUDAMORE	300003032331725	14-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,109.10	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9421130	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	749.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9474401	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,017.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9474447	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,270.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9483692	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9483716	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,065.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9480974	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9480997	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,975.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9480992	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9481012	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9480969	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9488830	15-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	880.50	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9481014	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,472.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9489035	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,833.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9489026	16-08-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	1,245.00	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9489055	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9489065	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,912.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9489064	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,585.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9514409	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9514419	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,035.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9526805	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,930.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9526796	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9537381	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9537406	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9560398	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,161.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9560378	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,005.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9560421	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9562459	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	367.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9562465	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9562468	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,269.97	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9568406	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,913.25	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	9465371	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	255.20	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	9465371	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	112.50	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	9465371	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.92	Asset
Northumberland County Council	AB PLAYGROUNDS LIMITED	300003028717054	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,058.00	Asset
Northumberland County Council	ABACUS TRAVEL	9462194	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ABARIS INTERNATIONAL LIMITED	9438211	09-08-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	313.83	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	9478032	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,850.92	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9537422	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,600.04	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9537422	23-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	9460013	16-08-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	650.47	Expense
Northumberland County Council	ABC CLEANING SERVICES	9465315	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	500.00	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	9483780	14-08-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	12.60	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	9483780	14-08-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	140009	Furniture - not attached to buildings	226.74	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	9483780	14-08-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	143000	Printing & Stationery	11.34	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	9483780	14-08-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	143000	Printing & Stationery	13.95	Expense
Northumberland County Council	ABSOLUTE INTERPRETING AND TRANSLATIONS LIMITED	300003028137324	09-08-2024	Northumberland Family Services, Adolescent Services and Disabled	SORTED	011060	181004	Personal Needs	1,808.00	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	ABSOLUTE INTERPRETING AND TRANSLATIONS LIMITED	300003034336133	23-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	SORTED	011060	181004	Personal Needs	276.00	Expense
Northumberland County Council	ABSOLUTE INTERPRETING AND TRANSLATIONS LIMITED	300003034336148	23-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	SORTED	011060	181004	Personal Needs	285.00	Expense
Northumberland County Council	ABSOLUTE INTERPRETING AND TRANSLATIONS LIMITED	300003033912410	23-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	SORTED	011060	181004	Personal Needs	-1,808.00	Expense
Northumberland County Council	AC FIRE SAFETY LIMITED	9446439	09-08-2024	Housing Revenue Account	Bob Elliott House	500203	140012	Health & Safety	1,850.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	9469995	23-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,769.00	Expense
Northumberland County Council	ACCESS INDEPENDENT LIMITED	9483715	30-08-2024	Revenues & Benefits	Blue Badges Scheme	255500	101100	Staff Training & Development	378.00	Expense
Northumberland County Council	ACE FIRST AID SUPPLIES LIMITED	9526791	23-08-2024	FM - Running Costs	Property Default	290000	118005	General Consumables	428.00	Expense
Northumberland County Council	ACEDA LIMITED	9446664	15-08-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	520.29	Expense
Northumberland County Council	ACEDA LIMITED	9446559	15-08-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	490.00	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	300003028126997	16-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	24,580.97	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9444684	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,528.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9444685	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	283.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9444691	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,113.49	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9463801	22-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	979.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9478872	28-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	474.00	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9463787	09-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	6,964.57	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9462286	14-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	5,193.81	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9478155	16-08-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,293.38	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9478156	21-08-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,252.26	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9484247	21-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	514.64	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9481207	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,758.50	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9537508	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,394.54	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9459871	01-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	995.13	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9459872	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	991.47	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9481223	14-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	791.91	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9465399	16-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,103.97	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	300003028717458	16-08-2024	Housing Revenue Account	Estates Management	550031	144025	Professional Services	298.89	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9489170	16-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	984.43	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9463751	21-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	773.35	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9521625	21-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,610.44	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9481220	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,334.99	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9556612	28-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	991.51	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	9464844	28-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	62,250.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	9468817	30-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	3,039.75	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9478063	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	295.00	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9526628	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,184.60	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9537554	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	442.04	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9537553	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	296.60	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9537555	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	290.80	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9537578	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,991.09	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9556538	28-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	399.88	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9556548	28-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	996.97	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9556605	28-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,680.59	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9563855	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,967.40	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9563831	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,498.11	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9464796	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,278.40	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9568585	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,278.40	Expense
Northumberland County Council	ACTIVE MOBILITY CENTRE LIMITED	9460194	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	680.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300003032592261	14-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	395.91	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300003032592261	14-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	4,278.95	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300003032592261	14-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,976.72	Expense
Northumberland County Council	AD HOC UK SECURITY	9521626	21-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,044.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AD HOC UK SECURITY	9475539	21-08-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	12,850.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9469757	02-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9469759	02-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	460.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9469758	02-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT NORTH EAST	9469760	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	570.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9469844	05-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	460.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9473433	06-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	184.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9473433	06-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	92.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9479893	13-08-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,990.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9480474	13-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	540.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9481612	16-08-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	971.23	Expense
Northumberland County Council	ADAPT NORTH EAST	9505394	20-08-2024	Public Health Main Grant Funding	Poverty	035172	144025	Professional Services	1,328.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9518444	21-08-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	480.00	Expense
Northumberland County Council	ADMIRE TAXIS	9463388	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9464962	01-08-2024	Housing Revenue Account	Housing Voids	550135	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9464963	01-08-2024	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9473371	06-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	119500	Insurance - buildings and contents	418.31	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	9473370	06-08-2024	Housing Revenue Account	Housing Voids	550135	119500	Insurance - buildings and contents	306.79	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	9489426	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	55,518.74	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003029955896	01-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	113000	Rents and Leases	423.71	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND PROJECTS LIMITED	300003029577742	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,490.50	Asset
Northumberland County Council	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	9428923	01-08-2024	Education, SEND and Skills	Corporate Services	012033	143006	Licenses	2,969.75	Expense
Northumberland County Council	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	9428923	01-08-2024	Education, SEND and Skills	Corporate Services	012033	143006	Licenses	2,149.55	Expense
Northumberland County Council	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	9428923	01-08-2024	Education, SEND and Skills	Corporate Services	012033	143006	Licenses	2,149.55	Expense
Northumberland County Council	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	9428923	01-08-2024	Education, SEND and Skills	Corporate Services	012033	143006	Licenses	2,363.57	Expense
Northumberland County Council	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	9428923	01-08-2024	Education, SEND and Skills	Corporate Services	012033	143006	Licenses	590.89	Expense
Northumberland County Council	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	9428923	01-08-2024	Education, SEND and Skills	Corporate Services	012033	143006	Licenses	590.89	Expense
Northumberland County Council	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	9428923	01-08-2024	Education, SEND and Skills	Corporate Services	012033	143006	Licenses	298.26	Expense
Northumberland County Council	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	9428923	01-08-2024	Education, SEND and Skills	Corporate Services	012033	143006	Licenses	675.31	Expense
Northumberland County Council	ADVANCED GROUP SERVICES LIMITED	9542376	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	365.00	Expense
Northumberland County Council	ADVANCED TAXIS	9473470	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,668.00	Expense
Northumberland County Council	ADVANCED TAXIS	9473457	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,242.50	Expense
Northumberland County Council	ADVANCED TAXIS	9473440	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,589.85	Expense
Northumberland County Council	ADVANCED TAXIS	9473458	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,756.80	Expense
Northumberland County Council	ADVANCED TAXIS	9473441	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,795.05	Expense
Northumberland County Council	ADVANCED TAXIS	9473427	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,962.00	Expense
Northumberland County Council	ADVANCED TAXIS	9473428	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,345.50	Expense
Northumberland County Council	ADVANCED TAXIS	9473459	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,786.20	Expense
Northumberland County Council	ADVANCED TAXIS	9473442	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	ADVANCED TAXIS	9473463	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	594.00	Expense
Northumberland County Council	ADVANCED TAXIS	9473585	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	ADVANCED TAXIS	9473593	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,475.40	Expense
Northumberland County Council	ADVANCED TAXIS	9473604	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,854.75	Expense
Northumberland County Council	ADVANCED TAXIS	9473594	06-08-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	1,367.70	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	ADVANCED TAXIS	9473599	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ADVANCED TAXIS	9473469	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,167.05	Expense
Northumberland County Council	ADVANCED TAXIS	9473425	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,777.50	Expense
Northumberland County Council	ADVANCED TAXIS	9473587	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	9473600	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,502.25	Expense
Northumberland County Council	ADVANCED TAXIS	9473439	08-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	ADVENTURE IN LEARNING LIMITED	9476541	08-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,365.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9536463	23-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9536463	23-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	251.96	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9567391	29-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	99.60	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9567391	29-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9567391	29-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	904.00	Expense
Northumberland County Council	AECOM LTD	300003024374959	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,943.00	Asset
Northumberland County Council	AECOM LTD	300003031022464	07-08-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	657.29	Revenue
Northumberland County Council	AECOM LTD	300003031022431	07-08-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	863.51	Revenue
Northumberland County Council	AECOM LTD	300003025130356	07-08-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	14,630.82	Expense
Northumberland County Council	AECOM LTD	300003025130361	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	AECOM LTD	9439787	09-08-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	18,172.68	Expense
Northumberland County Council	AECOM LTD	9450706	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50,750.21	Asset
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	9482388	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,432.94	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	9460052	23-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	578.00	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	9460240	23-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	578.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469886	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,377.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469886	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469886	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469886	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469886	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469886	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469886	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	379.89	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	336.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	387.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	56.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	364.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	212.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	255.65	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	399.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	293.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	50.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	334.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	350.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	290.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	326.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	408.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	200.51	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	63.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	240.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	47.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	182.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469888	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	530.88	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	577.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	58.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	114.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	201.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	186.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	377.61	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	457.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	394.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	491.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,336.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,293.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,176.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9469887	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	228.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9479699	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,377.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9479699	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9479699	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9479699	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9479699	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9479699	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9479699	09-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	379.89	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9479702	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9479702	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	336.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9479702	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9479702	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9479702	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	387.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9479702	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	56.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9479702	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	400.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	947970								

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	9505403	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	348.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9505403	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	522.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9505403	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	348.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9505403	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	348.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9505403	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	348.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9505403	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	696.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9505403	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	870.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9505403	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	174.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9505403	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	183.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9505403	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	178.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9519464	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	348.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9519464	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	178.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537596	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,377.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537596	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537596	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537596	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537596	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537596	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537596	23-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	379.89	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	336.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	387.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	56.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	400.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	235.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	255.65	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	399.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	293.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	63.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	334.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9537598	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	350.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	95375								

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	462.86	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	726.79	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	84.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	171.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	415.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	41.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	493.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	61.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	614.46	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	331.11	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	577.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	58.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	334.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	114.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	201.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	186.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	306.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	457.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	394.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	305.54	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,312.14	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,293.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,176.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9568523	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	228.41	Expense
Northumberland County Council	AH EVENTS GROUP LIMITED	9480522	13-08-2024	Stronger Communities	Strategic Events	251490	144025	Professional Services	25,120.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9430632	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	280.50	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9430631	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	399.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9446326	16-08-2024	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	9446453	16-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	519.20	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9446454	16-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9446392	16-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9461934	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,385.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9461918	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,670.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9462118	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,490.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9464890	02-08-2024	Highways	A69	200550	144030	Hired Services	4,475.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9462285	02-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9469848	05-08-2024	Highways	A69	200550	144030	Hired Services	5,470.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9469827	05-08-2024	Highways	A69	200550	144030	Hired Services	5,470.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9461340	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,800.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9463398	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,595.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9472379	07-08-2024	Highways	A69	200550	144030	Hired Services	2,385.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9478082	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	995.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9478161	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	397.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9480445	15-08-2024	Highways	A69	200550	144030	Hired Services	995.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9521628	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	340.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9537457	23-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,085.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9537519	23-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,790.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9563705	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,795.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	9450238	16-08-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	532.19	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	9450238	16-08-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,821.27	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	9464550	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	325.16	Expense
Northumberland County Council	AKARI CARE	9464552	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	257.24	Expense
Northumberland County Council	AKARI CARE	9464554	01-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	281.08	Expense
Northumberland County Council	AKARI CARE	9464556	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	277.04	Expense
Northumberland County Council	AKARI CARE	9464558	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	AKARI CARE	9464560	01-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	281.08	Expense
Northumberland County Council	AKARI CARE	9464562	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	AKARI CARE	9464564	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	281.08	Expense
Northumberland County Council	AKARI CARE	9464566	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	AKARI CARE	9464568	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	281.08	Expense
Northumberland County Council	AKARI CARE	9464570	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	281.08	Expense
Northumberland County Council	AKARI CARE	9464572	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	281.08	Expense
Northumberland County Council	AKARI CARE	9464574	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	281.08	Expense
Northumberland County Council	AKARI CARE	9464577	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	257.24	Expense
Northumberland County Council	AKARI CARE	9464579	01-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	257.24	Expense
Northumberland County Council	AKARI CARE	9464581	01-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	281.08	Expense
Northumberland County Council	AKARI CARE	9464583	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	281.08	Expense
Northumberland County Council	AKARI CARE	9464585	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	281.08	Expense
Northumberland County Council	AKARI CARE	9464587	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	257.24	Expense
Northumberland County Council	AKARI CARE	9464589	01-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	281.08	Expense
Northumberland County Council	AKARI CARE	9464591	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,370.36	Expense
Northumberland County Council	AKARI CARE	9464592	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,450.04	Expense
Northumberland County Council	AKARI CARE	9464593	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9464594	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	Expense
Northumberland County Council	AKARI CARE	9464595	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,692.00	Expense
Northumberland County Council	AKARI CARE	9464596	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	AKARI CARE	9464597	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,526.79	Expense
Northumberland County Council	AKARI CARE	9464598	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,862.32	Expense
Northumberland County Council	AKARI CARE	9470414	05-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,257.66	Expense
Northumberland County Council	AKARI CARE	9472471	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	AKARI CARE	9472471	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,368.48	Expense
Northumberland County Council	AKARI CARE	9472471	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	AKARI CARE	9472472	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9472472	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9472472	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	AKARI CARE	9472473	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	13,594.40	Expense
Northumberland County Council	AKARI CARE	9472473	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,251.96	Expense
Northumberland County Council	AKARI CARE	9472473	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,717.60	Expense
Northumberland County Council	AKARI CARE	9472474	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	AKARI CARE	9472475	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,851.36	Expense
Northumberland County Council	AKARI CARE	9472475	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9472476	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9472478	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,370.36	Expense
Northumberland County Council	AKARI CARE	9472479	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,450.04	Expense
Northumberland County Council	AKARI CARE	9472480	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9472481	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	Expense
Northumberland County Council	AKARI CARE	9472482	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,692.00	Expense
Northumberland County Council	AKARI CARE	9472483	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	AKARI CARE	9472484	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,875.72	Expense
Northumberland County Council	AKARI CARE	9472485	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,193.04	Expense
Northumberland County Council	AKARI CARE	9472485	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,040.04	Expense
Northumberland County Council	AKARI CARE	9472485	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	AKARI CARE	9472486	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,590.88	Expense
Northumberland County Council	AKARI CARE	9472486	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,040.04	Expense
Northumberland County Council	AKARI CARE	9472486	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	AKARI CARE	9472487	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,542.64	Expense
Northumberland County Council	AKARI CARE	9472488	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,241.84	Expense
Northumberland County Council	AKARI CARE	9472488	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,096.52	Expense
Northumberland County Council	AKARI CARE	9472489	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,446.12	Expense
Northumberland County Council	AKARI CARE	9472490	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	AKARI CARE	9472477	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,865.00	Expense
Northumberland County Council	AKARI CARE	9476382	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	AKARI CARE	9476383	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9476384	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,004.02	Expense
Northumberland County Council	AKARI CARE	9476384	07-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,527.28	Expense
Northumberland County Council	AKARI CARE	9476385	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,153.11	Expense
Northumberland County Council	AKARI CARE	9476386	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,699.82	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	9476387	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,095.13	Expense
Northumberland County Council	AKARI CARE	9475980	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	339.96	Expense
Northumberland County Council	AKARI CARE	9475981	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,926.47	Expense
Northumberland County Council	AKARI CARE	9475982	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,473.18	Expense
Northumberland County Council	AKARI CARE	9475983	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,535.75	Expense
Northumberland County Council	AKARI CARE	9475988	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	AKARI CARE	9475989	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,292.81	Expense
Northumberland County Council	AKARI CARE	9481141	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,795.68	Expense
Northumberland County Council	AKARI CARE	9481141	14-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	AKARI CARE	9481142	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,349.60	Expense
Northumberland County Council	AKARI CARE	9481143	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,689.92	Expense
Northumberland County Council	AKARI CARE	9481145	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	270.40	Expense
Northumberland County Council	AKARI CARE	9481146	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,289.56	Expense
Northumberland County Council	AKARI CARE	9481146	14-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	AKARI CARE	9481147	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,612.80	Expense
Northumberland County Council	AKARI CARE	9481148	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,795.68	Expense
Northumberland County Council	AKARI CARE	9481148	14-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	AKARI CARE	9481130	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,277.04	Expense
Northumberland County Council	AKARI CARE	9481131	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,519.00	Expense
Northumberland County Council	AKARI CARE	9481131	14-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	AKARI CARE	9481132	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	AKARI CARE	9481133	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	AKARI CARE	9481134	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,277.04	Expense
Northumberland County Council	AKARI CARE	9481135	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	AKARI CARE	9481136	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,851.36	Expense
Northumberland County Council	AKARI CARE	9481137	14-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,879.37	Expense
Northumberland County Council	AKARI CARE	9481138	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	483.94	Expense
Northumberland County Council	AKARI CARE	9481139	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	967.88	Expense
Northumberland County Council	AKARI CARE	9570390	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,623.87	Expense
Northumberland County Council	AKARI CARE	9570391	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	434.62	Expense
Northumberland County Council	AKARI CARE	9570392	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	286.66	Expense
Northumberland County Council	AKARI CARE	9570405	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,534.19	Expense
Northumberland County Council	AKARI CARE	9570405	30-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,381.58	Expense
Northumberland County Council	AKARI CARE	9570406	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,101.21	Expense
Northumberland County Council	AKARI CARE	9570387	30-08-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	684.86	Expense
Northumberland County Council	AKARI CARE	9570387	30-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	223.21	Expense
Northumberland County Council	AKARI CARE	9570388	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	684.15	Expense
Northumberland County Council	AKARI CARE	9570388	30-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	188.32	Expense
Northumberland County Council	AKARI CARE	9570389	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,041.34	Expense
Northumberland County Council	AKARI CARE	9570389	30-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	AKARI CARE	9570386	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	793.25	Expense
Northumberland County Council	AKK CONSUMABLES	9476524	08-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	91.20	Expense
Northumberland County Council	AKK CONSUMABLES	9476524	08-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	61.20	Expense
Northumberland County Council	AKK CONSUMABLES	9476524	08-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	74.40	Expense
Northumberland County Council	AKK CONSUMABLES	9476524	08-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	16.90	Expense
Northumberland County Council	AKK CONSUMABLES	9476524	08-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	14.00	Expense
Northumberland County Council	AKK CONSUMABLES	9476524	08-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	50.00	Expense
Northumberland County Council	AKK CONSUMABLES	9479722	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	118005	General Consumables	250.00	Expense
Northumberland County Council	AKK CONSUMABLES	9483867	14-08-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	40.87	Expense
Northumberland County Council	AKK CONSUMABLES	9483867	14-08-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	42.24	Expense
Northumberland County Council	AKK CONSUMABLES	9483867	14-08-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	37.82	Expense
Northumberland County Council	AKK CONSUMABLES	9483867	14-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	117.00	Expense
Northumberland County Council	AKK CONSUMABLES	9483867	14-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.08	Expense
Northumberland County Council	AKK CONSUMABLES	9483867	14-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	AKK CONSUMABLES	9509371	20-08-2024	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	62.00	Expense
Northumberland County Council	AKK CONSUMABLES	9509371	20-08-2024	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	51.29	Expense
Northumberland County Council	AKK CONSUMABLES	9509371	20-08-2024	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	30.22	Expense
Northumberland County Council	AKK CONSUMABLES	9509371	20-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	98.56	Expense
Northumberland County Council	AKK CONSUMABLES	9509371	20-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.90	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	9535410	22-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	9432047	01-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	140000	Equipment	3,049.20	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	9454352	14-08-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,735.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	9425098	22-08-2024	Asset Management	Accommodation Moves	128019	140009	Furniture - not attached to buildings	2,322.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	9443010	23-08-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	140009	Furniture - not attached to buildings	154.00	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	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	9443010	23-08-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	140009	Furniture - not attached to buildings	236.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	9473357	28-08-2024	Front of House and Hospital Discharge	STSS Care North - Berwick	300010	143000	Printing & Stationery	258.00	Expense
Northumberland County Council	ALBERT HARRISON AND CO LIMITED	9429697	02-08-2024	FM - Running Costs	Property Default	290000	118004	Hygiene Services	360.00	Expense
Northumberland County Council	ALBURY CARE GROUP	9537424	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,630.24	Expense
Northumberland County Council	ALBURY CARE GROUP	9537424	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,140.44	Expense
Northumberland County Council	ALCOR HANDLING SOLUTIONS LIMITED	9446414	16-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	6,083.52	Expense
Northumberland County Council	ALFRED BAGNALL AND SONS NORTH EAST LIMITED	9469818	30-08-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	2,573.90	Expense
Northumberland County Council	ALFRED BAGNALL AND SONS NORTH EAST LIMITED	9469818	30-08-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	3,806.06	Expense
Northumberland County Council	ALLENDALE YOUTH AMBITION	300003034670786	27-08-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,900.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	9473382	29-08-2024	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	2,175.51	Expense
Northumberland County Council	ALLINGTONS	9473502	06-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.12	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	9470037	20-08-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	2,554.75	Expense
Northumberland County Council	ALNWICK GARDEN ENTERPRISES LIMITED	9566402	29-08-2024	Strategy and Communications	Communications	107001	166000	Other Contributions	2,497.50	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9464452	01-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	501.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9464434	01-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	833.00	Expense
Northumberland County Council	ALNWICK PRIVATE HIRE	9469825	08-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	ALNWICK RUGBY FOOTBALL CLUB LTD	300003031250106	07-08-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ALPHA RECOVERY	9442524	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	ALPHA RECOVERY	9444942	16-08-2024	Waste	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	300.00	Expense
Northumberland County Council	ALPHA RECOVERY	9444934	16-08-2024	Waste	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	351.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300003028126994	01-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,190.24	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300003028126991	01-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	7,589.74	Expense
Northumberland County Council	AMECAL	9430638	01-08-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	180.00	Expense
Northumberland County Council	AMECAL	9430638	01-08-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	142.50	Expense
Northumberland County Council	AMORE COFFEE LIMITED	9505392	20-08-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	283.90	Expense
Northumberland County Council	AMP EV LIMITED	9481089	21-08-2024	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	1,672.50	Expense
Northumberland County Council	AMP EV LIMITED	9481089	21-08-2024	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	1,672.50	Expense
Northumberland County Council	AMP EV LIMITED	9481089	21-08-2024	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	1,672.50	Expense
Northumberland County Council	AMP EV LIMITED	9481089	21-08-2024	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	1,672.50	Expense
Northumberland County Council	AMP EV LIMITED	9484680	22-08-2024	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	2,455.75	Expense
Northumberland County Council	AMP EV LIMITED	9484680	22-08-2024	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	2,455.75	Expense
Northumberland County Council	AMP EV LIMITED	9484680	22-08-2024	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	2,455.75	Expense
Northumberland County Council	AMP EV LIMITED	9484680	22-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	2,455.75	Expense
Northumberland County Council	AMWOOD ART	9453414	15-08-2024	Libraries	Central Library Service	252020	144030	Hired Services	308.58	Expense
Northumberland County Council	ANCHOR TRUST	9486175	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,373.01	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9508376	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,640.06	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9508377	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,267.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9508377	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,644.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9508377	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,589.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9508378	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,283.61	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9508379	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,771.19	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9519373	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,967.51	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9519374	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,100.45	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9519375	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,450.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9526523	22-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,633.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9526524	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,651.53	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9526525	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,640.06	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,843.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,972.64	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,012.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,074.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	90.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,012.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,024.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,509.88	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	977.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	951.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	632.00	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	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	397.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	729.28	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,123.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,049.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	650.28	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9563900	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,390.80	Expense
Northumberland County Council	ANDREW ELLIS DRIVING SCHOOL	300003031844148	12-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	300.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9451562	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9460516	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9451546	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9451560	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9451561	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9451511	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9451512	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9451545	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9451528	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,520.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9451492	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9451529	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9451510	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464484	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464491	09-08-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464523	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9460487	09-08-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464522	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464524	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464509	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464482	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,680.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464483	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464490	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464508	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9460529	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464914	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464861	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464941	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464943	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464860	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464835	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464834	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464942	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,840.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464913	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,280.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464940	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464859	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464915	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,825.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464891	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9464892	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9472355	23-08-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	6,090.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9473402	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9473339	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9473391	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9473373	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9473390	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9472357	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9472356	23-08-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9473354	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9472354	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,520.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9472412	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9472405	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9472387	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,825.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9472404	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9472373	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9479438	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,760.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9473401	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,260.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9557403	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,825.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9479430	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,090.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9480479	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9479429	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9479402	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9479428	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9479400	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9480489	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9480480	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9479419	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9480481	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,760.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9479401	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,840.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9480485	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9480477	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9480478	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9480490	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,760.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9479431	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	ANDREW MARSHALL RESIDENTIAL PROPERTIES LTD (AMRP)	300003029955924	01-08-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	ANDREW TAYLOR	9441348	14-08-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANGUS WELDING & FABRICATION	9476504	30-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	270.00	Expense
Northumberland County Council	ANNA FOSTER	300003033878440	20-08-2024	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	500.00	Expense
Northumberland County Council	ANNE-MARIE ARMSTRONG	9464378	05-08-2024	School Improvement	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	ANTALIS LIMITED	9450276	16-08-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	560.00	Expense
Northumberland County Council	ANTALIS LIMITED	9455307	16-08-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	-560.00	Expense
Northumberland County Council	ANTALIS LIMITED	9455899	22-08-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	560.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	9462277	27-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	550.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	9474435	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	9474435	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,645.00	Asset
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	9474435	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	570.00	Asset
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	9478899	30-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	375.00	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	300003026375222	02-08-2024	Finance and Procurement	Corporate Finance	124050	144025	Professional Services	14,600.00	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	9458531	23-08-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	3,750.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	9442988	09-08-2024	Community Services	Coroners	117001	144022	Medical Fees	900.00	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	9455866	23-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	313.95	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	9453362	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,015.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	9461891	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.00	Asset
Northumberland County Council	ARC ENVIRONMENTAL LIMITED	9478897	29-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,380.00	Expense
Northumberland County Council	ARJO UK LTD	9446509	16-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	669.72	Expense
Northumberland County Council	ARJO UK LTD	9420278	28-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	357.00	Expense
Northumberland County Council	ARM PIPETEK LTD	9434394	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	671.76	Asset
Northumberland County Council	ARM PIPETEK LTD	9434394	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	ARM PIPETEK LTD	9434394	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	913.75	Asset
Northumberland County Council	ARM PIPETEK LTD	9469981	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,841.01	Asset
Northumberland County Council	ARM PIPETEK LTD	9481027	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,949.43	Asset
Northumberland County Council	ARM PIPETEK LTD	9469980	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,841.01	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9435621	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9435621	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.95	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9435621	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.56	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9435621	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9435621	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9437330	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9437330	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	308.70	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9437330	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9450754	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.95	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9450754	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9450754	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9450754	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	245.35	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9463749	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.20	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9463749	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.76	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9463749	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.56	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9463749	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.66	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9463749	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9463749	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	53.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9463749	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9463749	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	46.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9463749	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9463749	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.20	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9463749	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	199.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9463749	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9463749	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.52	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9463749	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9462217	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	108.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9462217	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	370.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9465377	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9465377	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.23	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9465377	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9465377	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9478164	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9478164	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9478164	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	ARORA CONSULTANCY SERVICES LIMITED	9434601	09-08-2024	School Improvement	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	ARP RESEARCH LIMITED	9450233	14-08-2024	Housing Revenue Account	Resident Involvement	550065	144025	Professional Services	5,049.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9461941	01-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,751.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9483680	13-08-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	295,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9509436	20-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	31,239.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9509436	20-08-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-2,202.00	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9509468	20-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	36,849.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9509468	20-08-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-3,909.60	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9509442	20-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,472.44	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9509442	20-08-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-139.50	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9509524	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	412.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9509524	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	863.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9509525	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,512.04	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9509525	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,776.95	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514401	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,417.95	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514401	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,418.42	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514387	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,154.25	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514387	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,365.29	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514388	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,838.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514388	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,041.24	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514402	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,300.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514453	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,688.81	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514434	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,336.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514421	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,723.51	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514456	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	10,283.91	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514456	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,216.90	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514397	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,702.54	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514397	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,416.90	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514440	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,538.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514424	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	775.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514400	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,909.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514400	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	786.85	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9514400	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	806.45	Expense
Northumberland County Council	ARROW COMMS LTD	9472402	05-08-2024	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	620.92	Expense
Northumberland County Council	ARROW COMMS LTD	9480687	13-08-2024	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ARROW COMMS LTD	9479887	30-08-2024	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	554.95	Expense
Northumberland County Council	ARROW COMMS LTD	9480636	30-08-2024	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ART OF STONE MEMORIALS	9478035	09-08-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	160.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	9478035	09-08-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	333.33	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300003032809390	15-08-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	333.33	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300003032809390	15-08-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	333.33	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300003032809390	15-08-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	333.33	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300003032809390	15-08-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	333.33	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300003032809390	15-08-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	333.33	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300003032809390	15-08-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	333.33	Expense
Northumberland County Council	ARUP	9475546	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	94,644.44	Asset
Northumberland County Council	ASCOT CARE AGENCY LTD	9473707	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9473708	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9480411	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9482407	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9568570	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE ST ANNES LTD	9484671	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	ASD METAL SERVICES	9430277	02-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	740.00	Expense
Northumberland County Council	ASD METAL SERVICES	9439735	08-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	325.00	Expense
Northumberland County Council	ASDAN EDUCATIONAL LTD	9439196	09-08-2024	Children, Young People and	Kyloe House School	017011	144005	Exam Fees	625.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	9482365	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,629.84	Expense
Northumberland County Council	ASHDOWN SUPPLIES	9439140	09-08-2024	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	470.00	Expense
Northumberland County Council	ASHDOWN SUPPLIES	9439140	09-08-2024	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	50.00	Expense
Northumberland County Council	ASHFIELD NURSERY AND EARLY LEARNING CENTRE LTD	9458610	23-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,110.00	Expense
Northumberland County Council	ASHINGTON JOINT WELFARE SCHEME	9481584	13-08-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	165001	Grants to Third Parties	100,000.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9547432	27-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9560379	28-08-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	257.14	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300003030304415	02-08-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	9,417.25	Expense
Northumberland County Council	ASHWORTH IMS LIMITED	9481058	14-08-2024	Housing and Planning	Home for Ukraine Scheme	246181	144030	Hired Services	452.00	Expense
Northumberland County Council	ASHWORTH IMS LIMITED	9488957	15-08-2024	Public Health and Inequalities	Public Health Service	035000	141000	Catering Provisions	264.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	9449966	01-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	9478879	09-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,255.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	9537588	23-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	695.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9425839	01-08-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	775.81	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9455766	02-08-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	394.93	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9434804	08-08-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	629.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9442582	09-08-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	709.32	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9442583	09-08-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	497.40	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9455774	16-08-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	610.46	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9536514	30-08-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	141.38	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9536514	30-08-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	102.27	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9536514	30-08-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	14.88	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9536514	30-08-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	12.72	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9536520	30-08-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	303.24	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	9460089	23-08-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9482360	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9482361	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,194.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9482363	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9482362	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,464.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9482364	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483832	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,155.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483833	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,397.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483828	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	18,338.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9481178	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,762.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483834	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,818.44	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483830	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483829	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483831	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,330.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483821	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483835	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,163.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483836	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,889.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483822	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483823	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483824	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483825	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,059.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483826	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9483827	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,091.84	Expense
Northumberland County Council	ASSETWATCH LIMITED	9463720	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	953.33	Asset
Northumberland County Council	ASSETWORKS FLEET SOLUTIONS LIMITED	300003035379840	29-08-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	17,073.07	Expense
Northumberland County Council	ASSETWORKS FLEET SOLUTIONS LIMITED	300003035379840	29-08-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	1,287.50	Expense
Northumberland County Council	ASSOCIATION OF APPRENTICES	9451503	21-08-2024	Workforce	New Apprenticeship Programme	010034	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	9464910	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9521659	21-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	312.50	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9475623	30-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9475624	30-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9475625	30-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9475626	30-08-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ATAC COMMUNITY HALL	300003032186151	12-08-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	ATHENA HEALTHCARE	9481298	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,740.00	Expense
Northumberland County Council	ATHENA HEALTHCARE	9481299	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,877.86	Expense
Northumberland County Council	ATHENA HEALTHCARE	9481300	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,740.00	Expense
Northumberland County Council	ATKINS LIMITED	9450361	15-08-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	686.80	Expense
Northumberland County Council	ATKINSREALIS PPS LIMITED	9475520	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	465.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ATKINSREALIS PPS LIMITED	9459149	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,148.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9476408	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,725.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9488816	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9473423	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,705.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003033878667	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,315.50	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003033878667	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,315.50	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003033878667	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,315.75	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9484524	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,302.00	Asset
Northumberland County Council	ATKINSREALIS UK LIMITED	9450572	16-08-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	22,281.37	Expense
Northumberland County Council	ATTAINABILITY UK LIMITED	9468777	30-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	695.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	9472361	09-08-2024	Housing and Planning	Coastal Mitigation Service	206104	144051	Advertising / Publicity	494.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	66.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	189.92	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	188.29	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	81.46	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	196.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	415.45	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.97	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	972.43	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	522.28	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	403.58	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.85	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	284.97	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	279.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	875.58	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	50.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	22.11	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	230.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	128.40	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	94.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	354.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479714	09-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	128.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479715	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,036.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	9479715	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	9482412	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	66.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	9482412	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	189.92	Expense
Northumberland County Council	AURORA HOME CARE LTD	9482412	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	9482412	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9482412	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	188.29	Expense
Northumberland County Council	AURORA HOME CARE LTD	9482412	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9482412	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	81.46	Expense
Northumberland County Council	AURORA HOME CARE LTD	9482412	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9482412	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	9482412	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9482412	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9486192	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,424.80	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9486193	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,002.41	Expense
Northumberland County Council	AUTISM MATTERS	9546434	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	491.84	Expense
Northumberland County Council	AUTISM NORTH	9519436	21-08-2024	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,154.80	Expense
Northumberland County Council	AUTISM NORTH	9519436	21-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,463.68	Expense
Northumberland County Council	AUTISM NORTH	9519436	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,959.60	Expense
Northumberland County Council	AUTISM NORTH	9519436	21-08-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	9519437	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	17,633.20	Expense
Northumberland County Council	AUTISM NORTH	9519440	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,884.00	Expense
Northumberland County Council	AUTISM NORTH	9519440	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,576.24	Expense
Northumberland County Council	AUTISM NORTH	9519441	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,637.36	Expense
Northumberland County Council	AUTISM NORTH	9519441	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,274.44	Expense
Northumberland County Council	AUTISM NORTH	9519438	21-08-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,317.12	Expense
Northumberland County Council	AUTISM NORTH	9519438	21-08-2024	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,505.28	Expense
Northumberland County Council	AUTISM NORTH	9519438	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,414.64	Expense
Northumberland County Council	AUTISM NORTH	9519438	21-08-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	9519439	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	20,038.20	Expense
Northumberland County Council	AUTISM NORTH	9519442	21-08-2024	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,317.12	Expense
Northumberland County Council	AUTISM NORTH	9519442	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,942.00	Expense
Northumberland County Council	AUTISM NORTH	9519442	21-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,756.16	Expense
Northumberland County Council	AUTISM NORTH	9519442	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,942.04	Expense
Northumberland County Council	AUTISM NORTH	9519443	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,546.56	Expense
Northumberland County Council	AUTISM NORTH	9519443	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,122.52	Expense
Northumberland County Council	AUTISM NORTH	9519446	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,549.36	Expense
Northumberland County Council	AUTISM NORTH	9519447	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,599.00	Expense
Northumberland County Council	AUTISM NORTH	9519444	21-08-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,405.04	Expense
Northumberland County Council	AUTISM NORTH	9519444	21-08-2024	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,599.80	Expense
Northumberland County Council	AUTISM NORTH	9519444	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,541.80	Expense
Northumberland County Council	AUTISM NORTH	9519444	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,070.96	Expense
Northumberland County Council	AUTISM NORTH	9519445	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,262.60	Expense
Northumberland County Council	AUTISM NORTH	9519445	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,287.08	Expense
Northumberland County Council	AUTO ELECTRICAL SERVICES	9567428	29-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	630.00	Expense
Northumberland County Council	AV IRRIGATION LIMITED	300003026595833	02-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	684.00	Expense
Northumberland County Council	AV IRRIGATION LIMITED	9476532	08-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	398.15	Expense
Northumberland County Council	AV IRRIGATION LIMITED	300003026595812	13-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	437.73	Expense
Northumberland County Council	AVC WISE LIMITED	300003034777948	27-08-2024	Finance and Procurement	SMART AVC Wise	125012	166004	Fees and Expenses	3,772.77	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9464794	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	603.17	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9464795	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9464795	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9546436	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,123.85	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9546436	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	921.69	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9546436	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,264.86	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9546436	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,053.36	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9546436	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14.63	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9546436	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,369.76	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9546436	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	56.00	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9546436	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,709.42	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9546436	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,457.84	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9546436	27-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,228.92	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9546436	27-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,084.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,441.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,231.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,357.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,244.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,818.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,070.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,860.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,231.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,273.40	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	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,566.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,902.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,902.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,986.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,483.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,399.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,902.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,353.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	532.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,860.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,650.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,965.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,399.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,580.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9482345	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,999.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9479840	13-08-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	4,000.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9485573	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9485573	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	534.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9485573	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	348.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9485574	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9485575	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,725.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9485575	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,481.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9485576	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,466.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9485576	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,495.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9485576	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,541.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9485577	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,678.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9485577	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,167.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9485578	15-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,212.41	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9489332	19-08-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	56,217.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,006.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	754.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	167.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,677.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,090.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	335.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	335.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	436.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546425	27-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,474.46	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546427	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	62.91	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546427	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	125.82	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546427	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546426	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	11.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546426	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546426	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	671.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546426	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546426	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	125.82	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546428	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9546428	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,942.36	Expense
Northumberland County Council	BALL COLEGRAVE LTD	9463383	22-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	571.87	Expense
Northumberland County Council	BAM CONSTRUCTION LIMITED	9468796	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,735,767.47	Asset
Northumberland County Council	BAM NUTTALL LIMITED	9446507	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	322,829.57	Asset
Northumberland County Council	BAM NUTTALL LIMITED	9483702	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	283,263.16	Asset
Northumberland County Council	BAM NUTTALL LIMITED	9480926	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,459.53	Asset

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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	9484609	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484610	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484611	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484612	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484613	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484614	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484615	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484616	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484617	15-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484618	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484619	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484620	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484621	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484622	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484623	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484624	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484625	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484626	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9484627	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509553	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509553	20-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509554	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,769.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509554	20-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	539.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509555	20-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,442.87	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509556	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509556	20-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509557	20-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,040.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509558	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	663.54	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509558	20-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	202.18	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509559	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509559	20-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509545	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509546	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509547	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509548	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509549	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509550	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,712.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509551	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509552	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,719.71	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509561	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509562	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509563	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509564	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,691.61	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9509560	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,957.53	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9556401	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,966.25	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9570385	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	442.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9570385	30-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	134.79	Expense
Northumberland County Council	BARNARDOS	9489299	19-08-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	2,350.00	Expense
Northumberland County Council	BARRINGTON METALWORKS LIMITED	9509404	20-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	BDB PITMANS LLP	9469559	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,402.50	Asset
Northumberland County Council	BE CARING LIMITED	9473713	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,710.08	Expense
Northumberland County Council	BEACHCROFT LLP	9480493	13-08-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,350.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	9482328	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,520.08	Expense
Northumberland County Council	BEACHVILLE REST HOME	9482328	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,024.24	Expense
Northumberland County Council	BECKZ TAXIS	9490323	20-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	BECKZ TAXIS	9490341	20-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	BEDLINGTON PHARMACY	9432815	07-08-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	722.39	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	9526503	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	3,542.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	9540372	23-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	915.00	Expense
Northumberland County Council	BEING WOMAN	9475313	06-08-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	20,000.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	9526509	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	742.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	9540388	23-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	263.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	9470366	05-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	121.36	Expense
Northumberland County Council	BELL TRUCK AND VAN	9470366	05-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.04	Expense
Northumberland County Council	BELL TRUCK AND VAN	9470366	05-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.04	Expense
Northumberland County Council	BELL TRUCK AND VAN	9470366	05-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.32	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	BELL TRUCK AND VAN	9470366	05-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.41	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479723	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.41	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479723	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.78	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479723	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479723	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.04	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479723	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.04	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479723	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	102.46	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479723	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.98	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479723	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479723	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.37	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479723	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479723	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.87	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479725	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	96.64	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479725	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.71	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479725	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	153.22	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479725	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	189.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479725	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.94	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479725	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.88	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479725	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.84	Expense
Northumberland County Council	BELL TRUCK AND VAN	9479725	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	9491379	19-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	355.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	9491379	19-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	327.12	Expense
Northumberland County Council	BELL TRUCK AND VAN	9491379	19-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	9491379	19-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	283.42	Expense
Northumberland County Council	BELL TRUCK AND VAN	9491379	19-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	264.18	Expense
Northumberland County Council	BELL TRUCK AND VAN	9491379	19-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	159.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	9491379	19-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.27	Expense
Northumberland County Council	BELL TRUCK AND VAN	9491379	19-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	9491379	19-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	9491379	19-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.23	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	185.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	239.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	286.83	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	243.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	243.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	708.90	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	243.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	704.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	189.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	474.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	424.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	239.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	487.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	483.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	293.50	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	474.10	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	708.90	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470421	05-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	370.20	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470422	05-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	221.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9470422	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	221.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9480371	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9480371	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	58.70	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9480371	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	117.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9480372	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9480372	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	180.60	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	9568572	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,561.60	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	9568573	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,098.16	Expense

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Northumberland County Council	BELLEVIE CARE LIMITED	9568574	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,568.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	9568575	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,216.48	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	9568576	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,536.80	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	9469462	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	9469345	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	BELLINGHAM SHOW	9479439	08-08-2024	Stronger Communities	Strategic Events	251490	166000	Other Contributions	500.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	9480614	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,165.60	Expense
Northumberland County Council	BENELLA COMMERCIALS	9429490	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	296.07	Expense
Northumberland County Council	BENELLA COMMERCIALS	9473569	30-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9473570	30-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9491462	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9491463	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9491464	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9491467	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9473571	30-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	9491465	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9526530	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,376.96	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9526531	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,376.96	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9462157	01-08-2024	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	542.80	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300003032887197	16-08-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9499388	19-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	464.04	Expense
Northumberland County Council	BERWICK ANIMAL RESCUE KENNELS	9468405	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	741.03	Expense
Northumberland County Council	BERWICK CARE HOMES	9556426	28-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	622.97	Expense
Northumberland County Council	BERWICK CARE HOMES	9556427	28-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,964.30	Expense
Northumberland County Council	BERWICK CARE HOMES	9556427	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	61,531.52	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9443034	02-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	730.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9443027	08-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	365.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9443006	23-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,810.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	9459991	23-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	562.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	191.51	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	455.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	264.52	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	94.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	134.78	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	96.11	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	107.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	59.35	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	226.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	367.15	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	576.66	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	387.21	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9475613	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	93.29	Expense

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Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9508456	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	96.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9508456	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	425.10	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9508456	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	368.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9508456	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,779.54	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9508456	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,211.72	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9508456	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	951.50	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9508456	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	144.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9508456	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27.46	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9508456	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	847.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9508456	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,082.76	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9508456	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	863.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9519524	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	660.42	Expense
Northumberland County Council	BID SERVICES	9471458	06-08-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BIDFOOD	9424782	01-08-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	432.17	Expense
Northumberland County Council	BIDFOOD	9424780	01-08-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	689.00	Expense
Northumberland County Council	BIDFOOD	9425850	02-08-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	474.28	Expense
Northumberland County Council	BIDFOOD	9425848	02-08-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	766.53	Expense
Northumberland County Council	BIDFOOD	9425847	02-08-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	990.49	Expense
Northumberland County Council	BIDFOOD	9431299	07-08-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	373.65	Expense
Northumberland County Council	BIDFOOD	9431297	07-08-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	610.70	Expense
Northumberland County Council	BIDFOOD	9433364	08-08-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	707.39	Expense
Northumberland County Council	BIDFOOD	9433366	08-08-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	743.41	Expense
Northumberland County Council	BIDFOOD	9360478	09-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	447.67	Expense
Northumberland County Council	BIDFOOD	9373301	09-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	539.80	Expense
Northumberland County Council	BIDFOOD	9397316	09-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	328.34	Expense
Northumberland County Council	BIDFOOD	9401299	09-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	201.70	Expense
Northumberland County Council	BIDFOOD	9401299	09-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	98.61	Expense
Northumberland County Council	BIDFOOD	9422319	09-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	758.48	Expense
Northumberland County Council	BIDFOOD	9430314	09-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	327.76	Expense
Northumberland County Council	BIDFOOD	9438301	09-08-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	259.17	Expense
Northumberland County Council	BIDFOOD	9438300	09-08-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	608.40	Expense
Northumberland County Council	BIDFOOD	9438299	09-08-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	258.09	Expense
Northumberland County Council	BIDFOOD	9438302	09-08-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,276.33	Expense
Northumberland County Council	BIDFOOD	300003025859615	09-08-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	449.92	Expense
Northumberland County Council	BIDFOOD	9439723	09-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	543.13	Expense
Northumberland County Council	BIDFOOD	9440276	14-08-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	365.74	Expense
Northumberland County Council	BIDFOOD	9440275	14-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	615.25	Expense
Northumberland County Council	BIDFOOD	9460118	15-08-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	364.67	Expense
Northumberland County Council	BIDFOOD	9445224	16-08-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	294.28	Expense
Northumberland County Council	BIDFOOD	9445227	16-08-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,082.86	Expense
Northumberland County Council	BIDFOOD	9445228	16-08-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	414.92	Expense
Northumberland County Council	BIDFOOD	9460128	16-08-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	1,087.49	Expense
Northumberland County Council	BIDFOOD	9446854	16-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	344.52	Expense
Northumberland County Council	BIDFOOD	9451321	21-08-2024	Northumberland Communities	Newbiggin Hub	306645	141000	Catering Provisions	338.12	Expense

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				Together						
Northumberland County Council	BIDFOOD	9451323	21-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	1.25	Expense
Northumberland County Council	BIDFOOD	9451323	21-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	255.46	Expense
Northumberland County Council	BIDFOOD	9454057	22-08-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	696.13	Expense
Northumberland County Council	BIDFOOD	9454060	22-08-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	682.59	Expense
Northumberland County Council	BIDFOOD	9454059	22-08-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	412.67	Expense
Northumberland County Council	BIDFOOD	9458324	23-08-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	295.31	Expense
Northumberland County Council	BIDFOOD	9458325	23-08-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	861.53	Expense
Northumberland County Council	BIDFOOD	9458319	23-08-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	592.37	Expense
Northumberland County Council	BIDFOOD	9458322	23-08-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,333.47	Expense
Northumberland County Council	BIDFOOD	9458323	23-08-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	526.28	Expense
Northumberland County Council	BIDFOOD	9458321	23-08-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	1,745.74	Expense
Northumberland County Council	BIDFOOD	9459086	23-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	407.11	Expense
Northumberland County Council	BIDFOOD	9460301	28-08-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	430.77	Expense
Northumberland County Council	BIDFOOD	9460300	28-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	331.97	Expense
Northumberland County Council	BIDFOOD	9461516	29-08-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	660.50	Expense
Northumberland County Council	BIDFOOD	9461515	29-08-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	841.37	Expense
Northumberland County Council	BIDFOOD	9461513	29-08-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	837.81	Expense
Northumberland County Council	BIDFOOD	9465449	30-08-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	855.17	Expense
Northumberland County Council	BIDFOOD	9465448	30-08-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,284.23	Expense
Northumberland County Council	BIDFOOD	9465446	30-08-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	643.59	Expense
Northumberland County Council	BIDFOOD	9465443	30-08-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	946.80	Expense
Northumberland County Council	BIDFOOD	9465447	30-08-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	763.92	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9469644	02-08-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	422.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9469713	07-08-2024	Waste	Waste Haulage	225150	144030	Hired Services	6,255.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9469712	13-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	9,176.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9523507	23-08-2024	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	144049	Waste Disposal	1,397.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9469662	30-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	2,550.67	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9471424	30-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	4,020.28	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9468651	30-08-2024	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	3,965.09	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9471426	30-08-2024	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	166.26	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9471426	30-08-2024	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,362.11	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9468841	30-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	4,429.93	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9483771	30-08-2024	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,461.38	Expense
Northumberland County Council	BIG ADVENTURE EDUCATION LIMITED	9460313	27-08-2024	Fire and Rescue	Princes Trust	029102	144002	Educational Learning Resources (Not ICT equipment)	3,000.00	Expense
Northumberland County Council	BIGDUG LIMITED	9484523	15-08-2024	Northumberland Communities Together	Community Hubs	306636	140000	Equipment	468.00	Expense
Northumberland County Council	BIGDUG LIMITED	9484523	15-08-2024	Northumberland Communities Together	Community Hubs	306636	140000	Equipment	126.00	Expense
Northumberland County Council	BIOKIL CROWN LIMITED	9556516	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	408.79	Asset
Northumberland County Council	BIRCH LANDSCAPES	9471555	06-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110003	Repair and Maintenance	385.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9475309	06-08-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	4,026.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9474901	08-08-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	BISHOP SPORTS AND LEISURE LIMITED	9434297	07-08-2024	Community Services	Ability to Play	249173	113001	Casual hire of facilities	399.00	Expense
Northumberland County Council	BISHOP SPORTS AND LEISURE LIMITED	9439182	09-08-2024	Community Services	Ability to Play	249173	113001	Casual hire of facilities	286.00	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9455526	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,162.60	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9458527	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,343.02	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9458549	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,309.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9489411	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,763.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9489435	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,286.32	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9489423	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,449.68	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9489424	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,713.20	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9489399	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,932.80	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9489412	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,020.64	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9509460	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,844.96	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9509522	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,976.72	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	9523529	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,779.08	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	9468783	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	70,670.74	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	9445049	02-08-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	18,846.38	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	9458536	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	84,681.80	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	9461944	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	61,474.42	Asset
Northumberland County Council	BLACKWELL UK LTD	9460312	23-08-2024	Virtual School	Education Provided Other Than At School	014000	140014	Books, Publications and Media	220.40	Expense
Northumberland County Council	BLACKWELL UK LTD	9460312	23-08-2024	Virtual School	Education Provided Other Than At School	014000	140014	Books, Publications and Media	175.00	Expense
Northumberland County Council	BLAKEDALE LTD	9483957	28-08-2024	Highways	Construction	200300	132000	Vehicle hire	1,102.71	Expense
Northumberland County Council	BLAKEDALE LTD	9483958	28-08-2024	Highways	Construction	200300	132000	Vehicle hire	1,040.71	Expense
Northumberland County Council	BLAKEDALE LTD	9483959	28-08-2024	Highways	Construction	200300	132000	Vehicle hire	1,040.71	Expense
Northumberland County Council	BLAKEDALE LTD	9483960	28-08-2024	Highways	Construction	200300	132000	Vehicle hire	275.00	Expense
Northumberland County Council	BLAKEDALE LTD	9483960	28-08-2024	Highways	Construction	200300	132000	Vehicle hire	865.71	Expense
Northumberland County Council	BLAKEDALE LTD	9483961	28-08-2024	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LTD	9483962	28-08-2024	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LTD	9483963	28-08-2024	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLAKEDALE LTD	9483964	28-08-2024	Highways	Construction	200300	132000	Vehicle hire	894.57	Expense
Northumberland County Council	BLENDED EVENTS LIMITED	9460485	16-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	990.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	9458653	08-08-2024	Regeneration	Borderlands PMO	100022	144025	Professional Services	3,290.00	Expense
Northumberland County Council	BLUE LEAF ENERGY SERVICES LIMITED	9521555	21-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	575.00	Expense
Northumberland County Council	BLUEBELL MANOR	9480626	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,835.19	Expense
Northumberland County Council	BLUEBELL MANOR	9480627	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	566.61	Expense
Northumberland County Council	BLUEBELL MANOR	9480628	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,619.41	Expense
Northumberland County Council	BLUEBELL MANOR	9480629	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,232.68	Expense
Northumberland County Council	BLUEBELL MANOR	9480629	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	BLUEBELL MANOR	9480629	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,194.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9475607	07-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9475608	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9475609	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9475611	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9475612	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9519518	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9519519	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9519520	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9519521	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9519523	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9475601	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	498.54	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9482366	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	868.27	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9508423	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	640.98	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519476	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	886.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519477	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,334.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519478	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,153.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519479	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,084.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519481	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.92	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519482	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,417.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519483	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519484	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,663.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519485	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	320.49	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519486	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	428.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519487	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,021.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519488	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	342.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519489	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519490	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,782.48	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519493	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,035.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519495	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519496	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519497	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,695.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519498	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,224.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519499	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,283.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519500	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519501	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,007.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519502	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,328.04	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519503	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,208.24	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	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519504	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	284.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519505	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519506	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	705.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519507	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,044.56	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519508	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,231.84	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519509	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519510	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,153.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519511	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	642.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9519512	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.92	Expense
Northumberland County Council	BLUELINE TAXIS	9476426	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476441	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	646.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476440	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476427	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	537.60	Expense
Northumberland County Council	BLUELINE TAXIS	9476412	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	416.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476451	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	871.24	Expense
Northumberland County Council	BLUELINE TAXIS	9476413	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	660.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476413	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	240.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476428	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,061.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476452	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476414	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	494.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476414	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	92.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476442	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,368.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476453	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,236.60	Expense
Northumberland County Council	BLUELINE TAXIS	9476454	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,881.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476416	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	651.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476443	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,299.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476403	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476429	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,299.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476415	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,023.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476415	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476417	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476456	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,954.08	Expense
Northumberland County Council	BLUELINE TAXIS	9476444	07-08-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476430	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476405	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,804.10	Expense
Northumberland County Council	BLUELINE TAXIS	9475310	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476457	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476431	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	809.60	Expense
Northumberland County Council	BLUELINE TAXIS	9476433	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476406	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476418	07-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476432	07-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	891.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476421	07-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,555.20	Expense
Northumberland County Council	BLUELINE TAXIS	9476445	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476434	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,458.00	Expense
Northumberland County Council	BLUELINE TAXIS	9476419	07-08-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLUELINE TAXIS	9476435	12-08-2024	Resources Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	580.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9557375	28-08-2024	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	899.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9557375	28-08-2024	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	733.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9475597	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	173.34	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9475597	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	227.33	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9475597	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	129.90	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9475597	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	405.94	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9475597	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	173.34	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9475597	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	43.30	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9475597	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	173.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9475598	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	198.68	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9475598	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	148.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9475598	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	148.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9475598	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	198.68	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9475598	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	54.23	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9475598	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	49.63	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9475598	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	937.91	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9476001	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	119.10	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9476001	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	62.31	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9476001	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	89.33	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9476001	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	208.43	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9476001	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	327.53	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479695	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.80	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479695	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	79.40	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479695	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	162.62	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479695	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	119.10	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479696	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	397.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479696	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.94	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479696	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	79.40	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479696	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.94	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479696	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	119.10	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479697	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.92	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479697	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.10	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479697	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.94	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479697	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	119.10	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479697	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	79.40	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479697	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	79.40	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479697	09-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	198.50	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479698	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	397.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479698	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.80	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479698	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.94	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479698	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.08	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479698	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	456.55	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479698	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.94	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479698	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	133.99	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479698	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	119.10	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479698	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	59.55	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479698	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	79.40	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479698	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	79.40	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479698	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	317.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9479698	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	44.66	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9480373	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	397.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9480373	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.94	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9480373	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	86.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9480373	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.94	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9480373	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	119.10	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9480373	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	79.40	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9480373	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	79.40	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9480374	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	535.95	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9480374	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.80	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9480374	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	198.50	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9480374	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.94	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9480374	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	76.84	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9480374	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.94	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9480374	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	119.10	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	106.37	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	88.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	224.06	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	47.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	156.85	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	528.74	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	740.39	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	290.68	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	265.44	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	371.73	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	153.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	126.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	70.65	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	110.30	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	352.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	224.06	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	131.04	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	220.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	205.11	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	740.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	353.25	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	784.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	659.40	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	63.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	276.32	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	659.40	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	126.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9480377	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	91.01	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	47.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	60.61	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	222.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	300.77	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	379.36	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	199.64	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	187.84	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	322.41	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	200.51	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	108.58	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	222.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	79.77	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	224.93	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	12.64	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	631.82	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	298.17	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	45.58	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	299.01	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.52	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	359.36	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	455.78	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.84	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.37	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9505398	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9519462	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	740.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9519462	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	353.25	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9519462	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	509.44	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9519462	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	659.40	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9519462	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	63.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9519462	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	276.32	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9519462	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	659.40	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9519462	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	126.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9519462	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	341.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9519462	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	213.15	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	300003035379334	28-08-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	2,198.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	47.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	60.61	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	222.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	300.77	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	379.36	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	235.80	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	187.84	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	322.41	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	200.51	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	108.58	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	222.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	79.77	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	224.93	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	12.64	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	631.82	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	298.17	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	45.58	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	299.01	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.52	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	359.36	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	455.78	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.84	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.80	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	115.68	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.33	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	418.18	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	138.95	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.74	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	18.08	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	70.66	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	301.59	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	265.44	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	409.65	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	153.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	126.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	70.65	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	110.30	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	352.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	224.06	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.74	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	209.69	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	205.11	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	745.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	353.25	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	659.40	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	63.20	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	276.32	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	659.40	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	126.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	341.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9568518	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	263.71	Expense
Northumberland County Council	BOND CARE	9464655	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,676.81	Expense
Northumberland County Council	BOND CARE	9464656	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,047.96	Expense
Northumberland County Council	BOND CARE	9480615	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,133.21	Expense
Northumberland County Council	BOND CARE	9480615	13-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,058.26	Expense
Northumberland County Council	BOND CARE	9480616	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,519.29	Expense
Northumberland County Council	BOND CARE	9480616	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,704.28	Expense
Northumberland County Council	BOND CARE	9480616	13-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,885.13	Expense
Northumberland County Council	BOND CARE	9480617	13-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,905.66	Expense
Northumberland County Council	BOND CARE	9480618	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,414.02	Expense
Northumberland County Council	BOND CARE	9480619	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BOND CARE	9480620	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,297.28	Expense
Northumberland County Council	BOND CARE	9480621	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,813.14	Expense
Northumberland County Council	BOND CARE	9480621	13-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	539.15	Expense
Northumberland County Council	BOND CARE	9480622	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,361.48	Expense
Northumberland County Council	BOND CARE	9480613	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,162.56	Expense
Northumberland County Council	BOND CARE	9484672	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,574.29	Expense
Northumberland County Council	BOND CARE	9484673	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,693.43	Expense
Northumberland County Council	BOND CARE	9486172	16-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	735.10	Expense
Northumberland County Council	BOND CARE	9486173	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,379.75	Expense
Northumberland County Council	BOND CARE	9486173	16-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	707.64	Expense
Northumberland County Council	BOND CARE	9486174	16-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,381.42	Expense
Northumberland County Council	BOND CARE	9530371	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,359.86	Expense
Northumberland County Council	BOND CARE	9530372	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	572.85	Expense
Northumberland County Council	BOND CARE	9530373	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	42,080.01	Expense
Northumberland County Council	BOND CARE	9530373	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	49,111.08	Expense
Northumberland County Council	BOND CARE	9530373	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,834.64	Expense
Northumberland County Council	BOND CARE	9530373	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,051.71	Expense
Northumberland County Council	BOND CARE	9570404	30-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,201.44	Expense
Northumberland County Council	BOND CARE	9570404	30-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	160.07	Expense
Northumberland County Council	BOOKER LIMITED	9461338	23-08-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	280.64	Expense
Northumberland County Council	BOOKER LIMITED	9473323	30-08-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	375.76	Expense
Northumberland County Council	BOOTS UK LTD	9480586	13-08-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	652.93	Expense
Northumberland County Council	BOOTS UK LTD	9480587	13-08-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	285.97	Expense
Northumberland County Council	BOOTS UK LTD	9480589	13-08-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	337.65	Expense
Northumberland County Council	BOOTS UK LTD	9480591	13-08-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	343.88	Expense
Northumberland County Council	BOOTS UK LTD	9480593	13-08-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,224.61	Expense
Northumberland County Council	BOOTS UK LTD	9480583	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	555.36	Expense
Northumberland County Council	BOOTS UK LTD	9480576	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	349.74	Expense
Northumberland County Council	BOOTS UK LTD	9480579	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	485.40	Expense
Northumberland County Council	BOOTS UK LTD	9480551	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,725.75	Expense
Northumberland County Council	BOOTS UK LTD	9480552	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	338.00	Expense
Northumberland County Council	BOOTS UK LTD	9480568	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	412.75	Expense
Northumberland County Council	BORDER LINKS LTD	9469915	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	313.40	Expense
Northumberland County Council	BORDER LINKS LTD	9469915	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	877.52	Expense
Northumberland County Council	BORDER LINKS LTD	9469915	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9469915	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	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	BORDER LINKS LTD	9469915	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	877.52	Expense
Northumberland County Council	BORDER LINKS LTD	9469915	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	626.80	Expense
Northumberland County Council	BORDER LINKS LTD	9469915	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9469916	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9469916	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	877.52	Expense
Northumberland County Council	BORDER LINKS LTD	9469916	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9469916	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,128.24	Expense
Northumberland County Council	BORDER LINKS LTD	9469916	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	626.80	Expense
Northumberland County Council	BORDER LINKS LTD	9469916	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	940.22	Expense
Northumberland County Council	BORDER LINKS LTD	9469916	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	940.22	Expense
Northumberland County Council	BORDER LINKS LTD	9469916	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	376.10	Expense
Northumberland County Council	BORDER LINKS LTD	9469917	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9469917	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9469917	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	752.16	Expense
Northumberland County Council	BORDER LINKS LTD	9469917	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	877.52	Expense
Northumberland County Council	BORDER LINKS LTD	9469917	02-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	752.16	Expense
Northumberland County Council	BORDER STONE QUARRIES	9443072	08-08-2024	Highways	Emergency Incidents - West	200445	144030	Hired Services	4,400.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	9468630	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	BORDER VILLAGER TAXIS	9464912	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9474905	07-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,339.03	Expense
Northumberland County Council	BORDERS BUSES LTD	9474890	07-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	10,645.83	Expense
Northumberland County Council	BORDERS BUSES LTD	9474889	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,605.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9474881	07-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	13,096.57	Expense
Northumberland County Council	BORDERS BUSES LTD	9474897	07-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,968.74	Expense
Northumberland County Council	BORDERS BUSES LTD	9474885	07-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,924.78	Expense
Northumberland County Council	BORDERS BUSES LTD	9474884	07-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,583.27	Expense
Northumberland County Council	BORDERS BUSES LTD	9488961	16-08-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	12,142.35	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	9475720	07-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	250.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9469609	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9469608	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9469612	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9469617	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9469610	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,865.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9469614	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9469613	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9469607	05-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,907.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9469611	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,651.60	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9469618	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,427.60	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9472406	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	BPP PROFESSIONAL EDUCATION	8972066	16-08-2024	Finance and Procurement	Corporate Finance	124050	101100	Staff Training & Development	-2,165.00	Expense
Northumberland County Council	BPP PROFESSIONAL EDUCATION	8930959	16-08-2024	Finance and Procurement	Corporate Finance	124050	101100	Staff Training & Development	2,165.00	Expense
Northumberland County Council	BPP PROFESSIONAL EDUCATION	9469711	16-08-2024	Finance and Procurement	Corporate Finance	124050	101100	Staff Training & Development	1,700.00	Expense
Northumberland County Council	BRADFORD METROPOLITAN DISTRICT COUNCIL	9434538	02-08-2024	Transformation and Resources	Information Services - Management	127100	101100	Staff Training & Development	665.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9480473	12-08-2024	Children, Young People and Families	Pegsworth Children's Home	017022	110003	Repair and Maintenance	365.72	Expense
Northumberland County Council	BRANCH END SURGERY	9526506	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	259.00	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	9431615	01-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	5,523.23	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	9478825	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	389.55	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9481224	14-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9475785	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.20	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9475785	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BRIAN JEWERS	9469796	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9556422	28-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,488.64	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	BRIDGE CARE RESIDENTIAL	9556422	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,960.32	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9485640	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,874.18	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9485641	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,874.18	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9485642	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,874.18	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9485638	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,496.47	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9485639	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,910.49	Expense
Northumberland County Council	BRITISH TELECOM PLC	300003031582302	09-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	5,786.87	Expense
Northumberland County Council	BRITISH TELECOM PLC	9444605	15-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145000	Network Support Contracts	1,684.80	Expense
Northumberland County Council	BRITISH TELECOM PLC	9560425	28-08-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	9,920.93	Expense
Northumberland County Council	BRITISH TELECOM PLC	9568381	29-08-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	2,047.50	Expense
Northumberland County Council	BROADWAY CABS	9468654	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BROADWAY CABS	9468660	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,157.00	Expense
Northumberland County Council	BROADWAY CABS	9468661	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	912.00	Expense
Northumberland County Council	BROADWAY CABS	9468638	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	270.00	Expense
Northumberland County Council	BROADWAY CABS	9468655	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,650.00	Expense
Northumberland County Council	BROADWAY CABS	9468637	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	787.50	Expense
Northumberland County Council	BROADWAY CABS	9468634	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	BROADWAY CABS	9468645	02-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	345.00	Expense
Northumberland County Council	BROADWAY CABS	9468645	02-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	723.00	Expense
Northumberland County Council	BROADWAY CABS	9468646	02-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	BROADWAY CABS	9468653	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	BROADWAY CABS	9473341	05-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-720.00	Expense
Northumberland County Council	BROADWAY CABS	300003030180760	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	420.00	Expense
Northumberland County Council	BROADWAY CABS	9473356	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	-420.00	Expense
Northumberland County Council	BROADWAY CABS	9468633	05-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	934.00	Expense
Northumberland County Council	BROADWAY CABS	9468633	05-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	467.00	Expense
Northumberland County Council	BROADWAY CABS	9468644	06-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	BROADWAY CABS	9468659	06-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	BROADWAY CABS	9471488	08-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	BROADWAY CABS	9471488	08-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	9434766	05-08-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	836.52	Expense
Northumberland County Council	BRUTON KNOWLES LIMITED	9505374	30-08-2024	Finance and Procurement	Corporate Finance	124050	144025	Professional Services	72,508.50	Expense
Northumberland County Council	BRYN JONES ASSOCIATES LIMITED	9453499	16-08-2024	Tourism and Culture	Heritage Development	250072	144025	Professional Services	10,000.00	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	9473578	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,622.32	Expense
Northumberland County Council	BT GLOBAL SERVICES	9480461	13-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	9531376	22-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	2,537.68	Expense
Northumberland County Council	BT GLOBAL SERVICES	9512397	28-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	577.80	Expense
Northumberland County Council	BT GLOBAL SERVICES	9560440	28-08-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,313.77	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	9439277	09-08-2024	Highways	A69	200550	144030	Hired Services	441.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9444841	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	612.31	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9455993	16-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.28	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9455993	16-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	943.14	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9446386	16-08-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	225.28	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9446386	16-08-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	234.20	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9446386	16-08-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	53.22	Expense
Northumberland County Council	BUPA CARE HOMES	9462012	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,053.84	Expense
Northumberland County Council	BUPA CARE HOMES	9462013	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,004.04	Expense
Northumberland County Council	BUPA CARE HOMES	9462014	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	872.53	Expense
Northumberland County Council	BUPA CARE HOMES	9462015	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,004.04	Expense
Northumberland County Council	BUPA CARE HOMES	9462017	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,004.04	Expense
Northumberland County Council	BUPA CARE HOMES	9462018	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,990.84	Expense
Northumberland County Council	BUPA CARE HOMES	9462019	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,990.84	Expense
Northumberland County Council	BUPA CARE HOMES	9462020	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,990.84	Expense
Northumberland County Council	BUPA CARE HOMES	9462021	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,990.84	Expense
Northumberland County Council	BUPA CARE HOMES	9478845	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,033.04	Expense
Northumberland County Council	BUPA CARE HOMES	9478846	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,256.04	Expense
Northumberland County Council	BUPA CARE HOMES	9478847	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,033.04	Expense

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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	9482342	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	41.24	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.43	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	214.07	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	335.79	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	51.14	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	49.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	257.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	233.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,451.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	707.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,504.93	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9482342	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	493.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9489050	16-08-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	261.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9489032	16-08-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	673.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9489041	16-08-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	1,068.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9489040	16-08-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	886.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9489031	16-08-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	1,250.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9489023	16-08-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	1,250.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9505400	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	146.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9505400	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	347.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9505400	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	707.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9505401	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9505401	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	407.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9505401	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	450.88	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9505401	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	387.63	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9505401	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,684.57	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	272.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	490.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	117.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	246.75	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	346.47	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	903.14	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,041.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	312.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	277.90	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	623.45	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,423.94	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.76	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	515.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.55	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	222.54	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.17	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	85.13	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9508397	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BUSY BEES NURSERIES LIMITED	300003030331561	08-08-2024	Children, Young People and Families	Pre-Birth Team	016024	167009	Day Care	141.14	Expense
Northumberland County Council	BUSY BEES NURSERIES LIMITED	300003030331561	08-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	141.14	Expense
Northumberland County Council	BUSY BEES NURSERIES LIMITED	300003030331595	08-08-2024	Children, Young People and Families	Pre-Birth Team	016024	167009	Day Care	248.58	Expense
Northumberland County Council	BUSY BEES NURSERIES LIMITED	300003030331595	08-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	248.59	Expense
Northumberland County Council	BUSY BEES NURSERIES LIMITED	300003030331604	08-08-2024	Children, Young People and Families	Pre-Birth Team	016024	167009	Day Care	372.87	Expense
Northumberland County Council	BUSY BEES NURSERIES LIMITED	300003030331604	08-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	372.87	Expense
Northumberland County Council	BUSY BEES NURSERIES LIMITED	300003030331611	08-08-2024	Children, Young People and Families	Pre-Birth Team	016024	167009	Day Care	298.30	Expense
Northumberland County Council	BUSY BEES NURSERIES LIMITED	300003030331611	08-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	298.30	Expense
Northumberland County Council	BUSY BEES NURSERIES LIMITED	300003030331616	08-08-2024	Children, Young People and Families	Pre-Birth Team	016024	167009	Day Care	372.87	Expense
Northumberland County Council	BUSY BEES NURSERIES LIMITED	300003030331616	08-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	372.87	Expense
Northumberland County Council	BWS	9505376	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	BWS	9505376	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9505376	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	430.00	Asset
Northumberland County Council	BWS	9502457	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	9502457	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9502457	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,260.00	Asset
Northumberland County Council	BWS	9502457	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,021.00	Asset
Northumberland County Council	BWS	9547424	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	BWS	9547424	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,020.00	Asset
Northumberland County Council	BWS	9547424	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.00	Asset
Northumberland County Council	BWS	9547424	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.00	Asset
Northumberland County Council	BWS	9547424	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,419.00	Asset
Northumberland County Council	BWS	9570430	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,960.00	Asset
Northumberland County Council	BWS	9570430	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9464481	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,840.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9464507	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,008.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9464497	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,460.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9464520	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9464520	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9464520	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9464520	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9464520	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9464521	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,506.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9479427	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,310.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9478832	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,126.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9479397	09-08-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,938.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9479398	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	646.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9488981	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.30	Asset
Northumberland County Council	C & D OUTDOORS LTD	9488981	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.30	Asset
Northumberland County Council	C & D OUTDOORS LTD	9488981	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.30	Asset
Northumberland County Council	C & D OUTDOORS LTD	9488981	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.30	Asset
Northumberland County Council	C & D OUTDOORS LTD	9488981	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.30	Asset
Northumberland County Council	C & D OUTDOORS LTD	9488981	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.30	Asset
Northumberland County Council	C & D OUTDOORS LTD	9488981	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.30	Asset
Northumberland County Council	C & D OUTDOORS LTD	9488981	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.30	Asset
Northumberland County Council	C & D OUTDOORS LTD	9488981	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.30	Asset
Northumberland County Council	C & D OUTDOORS LTD	9502390	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,126.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9502486	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,968.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300003034221152	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9518433	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,126.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300003034323643	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,126.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9560397	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	484.68	Asset
Northumberland County Council	C & D OUTDOORS LTD	9560397	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	484.66	Asset
Northumberland County Council	C & D OUTDOORS LTD	9560397	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	484.66	Asset
Northumberland County Council	C & D OUTDOORS LTD	9553375	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,474.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9560377	28-08-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,440.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9560442	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,126.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9560414	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,790.00	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	C & D OUTDOORS LTD	300003035379675	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,320.00	Asset
Northumberland County Council	C F INKPEN AND SONS LIMITED	9472508	06-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,659.99	Expense
Northumberland County Council	CALLAS SERVICES LTD	9443442	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9443442	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	535.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	9443442	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	9460109	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	535.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	9460109	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9460109	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	828.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	9470117	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	9526419	23-08-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	259.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	9526419	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	9526419	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	9526419	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	9526387	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	339.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	9526387	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	9526387	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	811.50	Asset
Northumberland County Council	CALOR GAS LTD	9472398	23-08-2024	Neighbourhood Services	NEAT Central	217400	111004	Liquid Gas	620.64	Expense
Northumberland County Council	CAMBIAN SIGNPOST LIMITED	9475580	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	17,313.86	Expense
Northumberland County Council	CAMBIAN SIGNPOST LIMITED	9475581	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	17,890.99	Expense
Northumberland County Council	CAMBIAN SIGNPOST LIMITED	9475582	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	17,313.86	Expense
Northumberland County Council	CAMBIAN SIGNPOST LIMITED	9475583	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	17,890.99	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	9462133	02-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,300.00	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	9568571	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,303.44	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	9568571	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	599.80	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9450348	16-08-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	1,950.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9455550	22-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	298.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9455550	22-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9458791	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	309.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9458791	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9462488	28-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	870.20	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9462488	28-08-2024	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	9462105	30-08-2024	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	9462105	30-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	984.20	Expense
Northumberland County Council	CARE UK	9476353	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,333.07	Expense
Northumberland County Council	CARE UK	9476354	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,570.92	Expense
Northumberland County Council	CARE UK	9476355	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	CARE UK	9476356	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	CARE UK	9476357	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	CARE UK	9478030	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,199.12	Expense
Northumberland County Council	CARE UK	9478000	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9478001	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9478001	08-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9478002	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9478002	08-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9478003	08-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9478004	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9478005	08-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9478006	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9478007	08-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9478008	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9478009	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9478010	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9478010	08-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9478011	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9478011	08-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	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	CARE UK	9478012	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9478013	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9478014	08-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9478015	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9478015	08-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9478016	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9478017	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9478018	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9478019	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9478020	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CARE UK	9478020	08-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9478021	08-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9478022	08-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CARE UK	9478023	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9478024	08-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CARE UK	9478025	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9478026	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CARE UK	9478027	08-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,940.37	Expense
Northumberland County Council	CARE UK	9478029	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,209.24	Expense
Northumberland County Council	CARE UK	9435310	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	9481149	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,025.93	Expense
Northumberland County Council	CARE UK	9481149	14-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,089.22	Expense
Northumberland County Council	CARE UK	9526485	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,570.92	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9469646	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	927.16	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9469664	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	314.08	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9469693	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,492.68	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9469665	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,346.95	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9469666	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	749.05	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9473454	06-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	447.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9473446	06-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	863.72	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9473472	07-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,171.92	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9484411	15-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	816.47	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9382384	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,582.73	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9471589	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,149.75	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9456409	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	342.23	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9460504	28-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	321.11	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9426516	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,613.36	Asset
Northumberland County Council	CAREBASE	9432322	06-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,440.00	Expense
Northumberland County Council	CAREBASE	9479686	09-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,690.00	Expense
Northumberland County Council	CAREBASE	9486297	16-08-2024	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	CAREBASE	9543403	23-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	4,285.00	Expense
Northumberland County Council	CAREBASE	9545441	28-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	4,215.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9473669	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	462.78	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9473669	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	159.44	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9473669	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,107.99	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9473669	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	67.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9473669	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	819.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9473669	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,263.52	Expense

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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 LIFESTYLES LIMITED	9471531	05-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	10,384.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9471531	05-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	328.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9471531	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	36,206.56	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9471531	05-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,359.12	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9519449	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,324.84	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9519458	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	20,612.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9519458	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,605.08	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9519448	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,132.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9519448	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,152.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9519452	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	369.97	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9519453	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	10,384.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9519453	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	328.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9519453	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	64,980.71	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300003029660733	01-08-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	5,297.50	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300003034336034	21-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Young Carers	016036	144025	Professional Services	2,500.00	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300003034336034	21-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Young Carers	016036	144025	Professional Services	13,668.75	Expense
Northumberland County Council	CAROL BARWICK LIMITED	9445013	16-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,095.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9464666	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.95	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9464666	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	369.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9464666	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9464666	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.46	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9464666	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	138.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9464666	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9464666	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.88	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519387	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	902.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519388	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519388	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519388	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	123.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519388	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	137.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519388	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519388	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519388	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	438.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519388	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519388	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519388	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519388	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519389	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519389	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	123.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519389	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519389	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519389	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519389	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.05	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519390	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519390	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519390	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	116.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519390	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	137.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519390	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519390	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.36	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519390	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	257.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519390	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519390	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.85	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519390	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519390	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9519390	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	181.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536444	23-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	214.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536444	23-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	73.21	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536445	23-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	179.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536445	23-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536446	23-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536446	23-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.28	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536446	23-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536446	23-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	52.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536446	23-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.56	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	CARRS BILLINGTON AGRICULTURE	9536446	23-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.05	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536449	30-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536449	30-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536449	30-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536449	30-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536449	30-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536449	30-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9536449	30-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.96	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9470308	30-08-2024	FM - Running Costs	Property Default	290000	116000	Fixtures and Fittings - Attached to Buildings	896.37	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9470308	30-08-2024	FM - Running Costs	Property Default	290000	116000	Fixtures and Fittings - Attached to Buildings	896.37	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9468785	30-08-2024	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	1,195.16	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9468785	30-08-2024	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	1,195.16	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9470306	30-08-2024	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	1,195.16	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	9470306	30-08-2024	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	1,195.16	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	9462129	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,709.40	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	9480597	13-08-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	291.91	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	9480570	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	570.05	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9483765	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9483765	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,767.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9483765	14-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	35,037.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9483765	14-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,661.12	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9483766	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	21,554.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9483766	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,498.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9483766	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9483766	14-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9536545	23-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	573.09	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9537585	23-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	330.42	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9556528	28-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	312.75	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	9429781	02-08-2024	Workforce	Learning & OD	111001	101100	Staff Training & Development	7,716.50	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	111.27	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	96.14	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	770.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	54.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	683.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,165.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	198.78	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	45.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	379.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	898.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	554.43	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	630.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9464788	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9473704	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	104.46	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9473704	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	111.27	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9473704	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	96.14	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9473704	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	770.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9473704	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9473704	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9473704	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	54.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9473704	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9473704	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	683.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9473704	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,165.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9473704	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9473704	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9473704	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	244.36	Expense

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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	9568569	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	898.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9568569	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	718.72	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9568569	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	554.43	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9568569	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9568569	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	379.89	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9485626	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,491.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9485627	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9485628	15-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,897.56	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9485629	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,221.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9485630	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.14	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9485631	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,063.94	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9485632	15-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,833.18	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9485633	15-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,291.82	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9485634	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	515.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9485635	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9485636	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,396.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9485637	15-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,228.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9486206	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,696.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9486206	16-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,696.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9486207	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	524.84	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9486209	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9505463	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	921.95	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9505465	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,411.50	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9505466	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,047.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9505467	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9505468	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,228.92	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	9480541	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	2,648.10	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	9480319	13-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	CENTRIC CONSULTANTS LIMITED	9526797	30-08-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	950.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	9465429	23-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	924.91	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	9453352	16-08-2024	Public Protection	Public Protection Technical	232500	144051	Advertising / Publicity	1,500.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9382375	21-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	538.20	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	9382375	21-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	6.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	300003026595376	09-08-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9450693	16-08-2024	School Improvement	School Improvement	010248	144025	Professional Services	462.50	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9469821	30-08-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	6,981.65	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9469808	30-08-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	5,561.04	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9469820	30-08-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	946.66	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9469833	30-08-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	1,396.34	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9469819	30-08-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	19,501.23	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9469793	30-08-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	10,697.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	9446549	29-08-2024	Business Support	Adults Social Care Training Team	300500	113001	Casual hire of facilities	644.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	9446602	29-08-2024	Business Support	Adults Social Care Training Team	300500	113001	Casual hire of facilities	512.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300003035379306	29-08-2024	Business Support	Adults Social Care Training Team	300500	113001	Casual hire of facilities	597.20	Expense
Northumberland County Council	CHRIS JAMES	9450239	16-08-2024	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	3,750.00	Expense
Northumberland County Council	CHRIS JAMES	9450239	16-08-2024	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	65.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9480528	13-08-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	1,677.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9506393	20-08-2024	Housing and Planning	Temporary Accommodation	246130	166000	Other Contributions	340.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9521653	21-08-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110001	Building Maintenance - Structural - Unplanned	683.28	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9521655	21-08-2024	Highways	Construction	200300	110001	Building Maintenance - Structural - Unplanned	337.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9531389	22-08-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	506.29	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300003035379822	29-08-2024	Finance and Procurement	Corporate Finance	124050	148003	Service Subscriptions	1,500.00	Expense
Northumberland County Council	CITY AND GUILDS	9460159	16-08-2024	Education, SEND and Skills	Science & Humanities	012005	144005	Exam Fees	332.80	Expense
Northumberland County Council	CITY AND GUILDS	9460159	16-08-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144005	Exam Fees	842.00	Expense
Northumberland County Council	CITY AND GUILDS	9454426	16-08-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144005	Exam Fees	305.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	9450805	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,860.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	9450805	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	630.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	9450000	09-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,156.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	9459934	16-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,920.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	9563842	30-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	750.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	9563841	30-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,690.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	9537507	30-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,382.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9435651	01-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	279.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9440357	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	4.80	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9440357	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,589.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9440357	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	121.95	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9440357	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9440357	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9440357	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.20	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9440357	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9455630	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9455630	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	235.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9455618	13-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9455618	13-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	107.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9455618	13-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	344.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9481225	14-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.35	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9481225	14-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9463746	20-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	4.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9463746	20-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9463746	20-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9463746	20-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.44	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9463746	20-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.45	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9463746	20-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9463746	20-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	688.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9463799	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9463799	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,589.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9463799	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9463799	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9484222	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9484222	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9484222	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.26	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9484222	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9484222	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9484222	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	217.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9484222	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	81.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9475766	29-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9475766	29-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	143.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9475766	29-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	65.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9475766	29-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9475766	29-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9475766	29-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9475766	29-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.88	Asset
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003026062545	02-08-2024	Law and Corporate Governance	Parliamentary Elections	118003	143000	Printing & Stationery	18,272.91	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003026062545	02-08-2024	Law and Corporate Governance	Parliamentary Elections	118003	144052	Postage & Carriage	119,516.18	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9445038	16-08-2024	Law and Corporate Governance	Parliamentary Elections	118003	151000	Other Supplies and Services Expenditure	9,548.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9456419	16-08-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	1,145.70	Expense
Northumberland County Council	CJL FENWICK	9464352	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CJL FENWICK	9481080	14-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	965.00	Expense
Northumberland County Council	CJL FENWICK	9479594	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	CJL FENWICK	9488894	16-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	360.00	Expense
Northumberland County Council	CJL FENWICK	9434752	19-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	256.00	Expense
Northumberland County Council	CJL FENWICK	9509573	20-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	350.00	Expense
Northumberland County Council	CJL FENWICK	9526392	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	340.00	Expense
Northumberland County Council	CJL FENWICK	9489254	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	480.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9480929	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,016.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9480891	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9560409	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9560375	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	CLARKE MAIRS LLP	300003033300099	19-08-2024	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	451.08	Asset
Northumberland County Council	CLAVERING STATIONERS	9431336	05-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	320.00	Expense
Northumberland County Council	CLB HERITAGE LIMITED	300003030582029	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,500.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9463563	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,475.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9479793	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9479807	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9479832	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9479770	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	9521502	22-08-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,160.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	9462165	27-08-2024	Waste	Waste Contracts	225110	118002	Hazardous Waste	5,843.58	Expense
Northumberland County Council	CLEE HILL PLANT LTD	9473372	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,990.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	9473353	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,990.00	Asset
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	9461332	16-08-2024	Community Services	Coroners	117001	144012	Post Mortems	1,950.00	Expense
Northumberland County Council	CLOVERDALE SYSTEM INTEGRATION LIMITED	9450275	09-08-2024	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	CMS SUPATRAK	9434552	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	423.85	Asset
Northumberland County Council	CMS SUPATRAK	9434551	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	358.88	Asset
Northumberland County Council	CMS SUPATRAK	9434564	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	358.88	Asset
Northumberland County Council	CMS SUPATRAK	9434568	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	358.88	Asset
Northumberland County Council	CMS SUPATRAK	9434550	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	358.88	Asset
Northumberland County Council	CMS SUPATRAK	9526398	30-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130008	Other Transport Costs	65,429.37	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9476534	07-08-2024	FM - Running Costs	Foundry House - Running Costs	295098	144025	Professional Services	300.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9476533	07-08-2024	FM - Running Costs	Foundry House - Running Costs	295098	144025	Professional Services	300.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9476519	07-08-2024	FM - Running Costs	Foundry House - Running Costs	295098	144025	Professional Services	300.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9478033	08-08-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	167016	Trees and shrubs	252.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9475921	08-08-2024	FM - Running Costs	Foundry House - Running Costs	295098	144025	Professional Services	450.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	9480530	13-08-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003034229960	23-08-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	81,806.55	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003034229960	23-08-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	89,426.83	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003034229960	23-08-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	75,262.01	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003034229960	23-08-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111001	Electricity	14,228.35	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003034229960	23-08-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111002	Gas	3,215.43	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003034229960	23-08-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	115000	Water charges	536.32	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003034229960	23-08-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	149000	PFI Scheme payments	162,992.16	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003034229960	23-08-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111001	Electricity	5,696.21	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003034229960	23-08-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111002	Gas	1,709.90	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003034229960	23-08-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	115000	Water charges	395.17	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003034229960	23-08-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	149000	PFI Scheme payments	84,353.90	Expense
Northumberland County Council	COLLIERY CONSULTS LIMITED	8984538	08-08-2024	Community Services	Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	COLLIERY CONSULTS LIMITED	300003006037947	08-08-2024	Community Services	Coroners	117001	144012	Post Mortems	1,300.00	Expense
Northumberland County Council	COLLIERY CONSULTS LIMITED	300003006037947	08-08-2024	Community Services	Coroners	117001	144012	Post Mortems	800.00	Expense
Northumberland County Council	COLLIERY CONSULTS LIMITED	9471518	29-08-2024	Community Services	Coroners	117001	144025	Professional Services	1,947.00	Expense
Northumberland County Council	COLLIERY CONSULTS LIMITED	9468815	29-08-2024	Community Services	Coroners	117001	144012	Post Mortems	1,650.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9464478	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	294.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9464478	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,637.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9464479	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,637.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9464651	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	40,212.84	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9464651	01-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	14,834.48	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9464652	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,264.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9464652	01-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	884.22	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9469889	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,637.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9475968	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	40,212.84	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9475968	08-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	14,834.48	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9483816	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,643.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9483816	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	588.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9483817	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,231.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9483818	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,237.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9483819	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,566.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9483815	14-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,045.80	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9485579	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,961.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9485580	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,878.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9485582	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,398.96	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9485583	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,818.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9485584	15-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,881.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9485585	15-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,279.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9485581	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,961.92	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9476807	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	123,709.38	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9543378	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	64,108.24	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482423	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482424	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,892.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482425	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482426	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,120.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482427	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,294.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482428	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	756.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482429	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	600.44	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	COMPLETE COMMUNITY HOME CARE LTD	9482430	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,264.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482431	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,112.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482432	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482433	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482434	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	849.14	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482435	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	721.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482436	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,156.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482437	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	657.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482438	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,964.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482439	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,651.21	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482440	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,654.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482441	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	890.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482442	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,791.73	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482443	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482444	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,061.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482445	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	692.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482446	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,233.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482448	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,415.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482449	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,105.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482450	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	546.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482451	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	505.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482452	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,404.94	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482453	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,263.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482454	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	890.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482455	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,072.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482456	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	883.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482457	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,256.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482458	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	681.78	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482459	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,086.42	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482460	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,709.30	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482461	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,116.78	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482462	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,818.83	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482463	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	804.65	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9482465	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	774.12	Expense
Northumberland County Council	CONNECT NORTHUMBERLAND	9430872	02-08-2024	Education, SEND and Skills	Education and Skills Management Team	024001	166000	Other Contributions	50,000.00	Expense
Northumberland County Council	CONNECT4EDUCATION	9469494	02-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	600.00	Expense
Northumberland County Council	CONNECT4EDUCATION	9469561	02-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	600.00	Expense
Northumberland County Council	CONNECT4EDUCATION	9469604	02-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	840.00	Expense
Northumberland County Council	CONNEVANS LIMITED	9430100	02-08-2024	DSG - SEND	Sensory Support Service	015003	140000	Equipment	1,860.00	Expense
Northumberland County Council	CONNOR MADDEN	9537380	23-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	976.20	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	300003030300894	16-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	-78.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	300003030300894	16-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	-3,330.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9453361	16-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,580.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9459130	16-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	78.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9459130	16-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	3,330.00	Expense
Northumberland County Council	CONVEY BROS	9479855	09-08-2024	FM - Running Costs	County Hall Running Costs	295060	144025	Professional Services	1,593.00	Expense
Northumberland County Council	CONVEY BROS	9526403	23-08-2024	Housing Revenue Account	Concorde House	500200	144018	Cleaning Services	115.00	Expense
Northumberland County Council	CONVEY BROS	9526403	23-08-2024	Housing Revenue Account	Patterson House	500201	144018	Cleaning Services	132.00	Expense
Northumberland County Council	CONVEY BROS	9526403	23-08-2024	Housing Revenue Account	Nye Bevan House	500202	144018	Cleaning Services	132.00	Expense
Northumberland County Council	CONVEY BROS	9526403	23-08-2024	Housing Revenue Account	Bob Elliott House	500203	144018	Cleaning Services	115.00	Expense
Northumberland County Council	CONVEY BROS	9526403	23-08-2024	Housing Revenue Account	Hartley Court	500204	144018	Cleaning Services	230.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9472517	06-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,050.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9472519	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	900.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9475314	22-08-2024	Housing Revenue Account	Resident Involvement	550065	181000	Client Transport	551.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9475314	22-08-2024	Housing Revenue Account	Resident Involvement	550065	181000	Client Transport	339.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	9540386	23-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	334.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	9540374	23-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	327.00	Expense
Northumberland County Council	COQUET TRUST	9469884	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,366.80	Expense
Northumberland County Council	COQUET TRUST	9469885	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,989.00	Expense
Northumberland County Council	COQUET TRUST	9469885	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	9,028.70	Expense
Northumberland County Council	COQUET TRUST	9469881	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,950.80	Expense
Northumberland County Council	COQUET TRUST	9469882	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	COQUET TRUST	9469883	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,440.28	Expense
Northumberland County Council	COQUET TRUST	9469883	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,013.80	Expense
Northumberland County Council	CORELOGIC UK LIMITED	9471527	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,642.50	Asset
Northumberland County Council	CORONA ENERGY	9486021	16-08-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	752.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	9486012	16-08-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	347.56	Expense
Northumberland County Council	CORONA ENERGY	9485933	16-08-2024	Housing Revenue Account	Patterson House	500201	111002	Gas	1,498.77	Expense
Northumberland County Council	CORONA ENERGY	9486029	16-08-2024	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	1,746.26	Expense
Northumberland County Council	CORONA ENERGY	9486030	16-08-2024	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	1,178.48	Expense
Northumberland County Council	CORONA ENERGY	9485930	16-08-2024	Housing Revenue Account	Concorde House	500200	111002	Gas	1,511.25	Expense
Northumberland County Council	CORONA ENERGY	9485931	16-08-2024	Housing Revenue Account	Hartley Court	500204	111002	Gas	2,331.95	Expense
Northumberland County Council	CORONA ENERGY	9485932	16-08-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	6,825.09	Expense
Northumberland County Council	CORONA ENERGY	9486142	16-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,330.72	Expense
Northumberland County Council	CORONA ENERGY	9486024	16-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-1,229.76	Expense
Northumberland County Council	CORONA ENERGY	9485984	16-08-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	2,175.38	Expense
Northumberland County Council	CORONA ENERGY	9485985	16-08-2024	Children, Young People and Families	Kyloe House	017010	111002	Gas	3,233.02	Expense
Northumberland County Council	CORONA ENERGY	9485987	16-08-2024	Asset Management	Surplus Properties	128004	111002	Gas	413.11	Expense
Northumberland County Council	CORONA ENERGY	9485997	16-08-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,072.76	Expense
Northumberland County Council	CORONA ENERGY	9485998	16-08-2024	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	4,940.89	Expense
Northumberland County Council	CORONA ENERGY	9485934	16-08-2024	Libraries	Haltwhistle County Library	252170	111002	Gas	267.42	Expense
Northumberland County Council	CORONA ENERGY	9485939	16-08-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	1,054.72	Expense
Northumberland County Council	CORONA ENERGY	9485965	16-08-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	602.12	Expense
Northumberland County Council	CORONA ENERGY	9485973	16-08-2024	Asset Management	Surplus Properties	128004	111002	Gas	435.10	Expense
Northumberland County Council	CORONA ENERGY	9486067	16-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	2,577.84	Expense
Northumberland County Council	CORONA ENERGY	9486152	16-08-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	511.77	Expense
Northumberland County Council	CORONA ENERGY	9486154	16-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,003.44	Expense
Northumberland County Council	CORONA ENERGY	9486155	16-08-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111002	Gas	858.59	Expense
Northumberland County Council	CORONA ENERGY	9485980	16-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,006.98	Expense
Northumberland County Council	CORONA ENERGY	9486122	16-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	1,122.17	Expense
Northumberland County Council	CORONA ENERGY	9486163	16-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	746.34	Expense
Northumberland County Council	CORONA ENERGY	9486109	16-08-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	9,171.72	Expense
Northumberland County Council	CORONA ENERGY	9486112	16-08-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111002	Gas	345.41	Expense
Northumberland County Council	CORONA ENERGY	9486092	16-08-2024	Asset Management	Surplus Properties	128004	111002	Gas	1,611.12	Expense
Northumberland County Council	CORONA ENERGY	9486099	16-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	512.77	Expense
Northumberland County Council	CORONA ENERGY	9486127	16-08-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	939.49	Expense
Northumberland County Council	CORONA ENERGY	9485954	16-08-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	539.92	Expense
Northumberland County Council	CORONA ENERGY	9485955	16-08-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	694.40	Expense
Northumberland County Council	CORONA ENERGY	9486028	16-08-2024	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	462.22	Expense
Northumberland County Council	CORONA ENERGY	9486078	16-08-2024	Housing Revenue Account	Dolphin Court	500208	111002	Gas	656.42	Expense
Northumberland County Council	CORONA ENERGY	9486121	16-08-2024	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111002	Gas	2,335.49	Expense
Northumberland County Council	CORONA ENERGY	9486080	16-08-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	589.15	Expense
Northumberland County Council	CORONA ENERGY	9485960	16-08-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	386.01	Expense
Northumberland County Council	CORONA ENERGY	9485961	16-08-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	346.00	Expense
Northumberland County Council	CORONA ENERGY	9486002	16-08-2024	Community Services	Morpeth Chantry	250390	111002	Gas	328.46	Expense
Northumberland County Council	CORONA ENERGY	9486087	16-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	552.58	Expense
Northumberland County Council	CORONA ENERGY	9486006	16-08-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	470.72	Expense
Northumberland County Council	CORONA ENERGY	9485962	16-08-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	493.62	Expense
Northumberland County Council	CORONA ENERGY	9486000	16-08-2024	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	2,210.46	Expense
Northumberland County Council	CORONA ENERGY	9486049	16-08-2024	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	612.18	Expense
Northumberland County Council	CORONA ENERGY	9486047	16-08-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	1,292.21	Expense
Northumberland County Council	CORONA ENERGY	9486097	16-08-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	488.39	Expense
Northumberland County Council	CORONA ENERGY	9486048	16-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	329.43	Expense
Northumberland County Council	CORONA ENERGY	9486054	16-08-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	298.52	Expense
Northumberland County Council	CORONA ENERGY	9486062	16-08-2024	Community Services	Northburn Sports & Community Centre	249182	111002	Gas	364.94	Expense
Northumberland County Council	CORONA ENERGY	9486050	16-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	310.53	Expense
Northumberland County Council	CORONA ENERGY	9486044	16-08-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	396.68	Expense
Northumberland County Council	CORONA ENERGY	9486126	16-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111002	Gas	371.60	Expense
Northumberland County Council	CORONA ENERGY	9486056	16-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	498.11	Expense
Northumberland County Council	CORONA ENERGY	9486060	16-08-2024	Education, SEND and Skills	Corporate Services	012033	111002	Gas	385.39	Expense
Northumberland County Council	CORONA ENERGY	9486070	16-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	615.22	Expense
Northumberland County Council	CORONA ENERGY	9486091	16-08-2024	Business Support	Haltwhistle	300157	111002	Gas	1,114.36	Expense
Northumberland County Council	CORONA ENERGY	9486116	16-08-2024	Education, SEND and Skills	Corporate Services	012033	111002	Gas	391.68	Expense
Northumberland County Council	COUNTERCULTURE PARTNERSHIP LLP	300003030889839	12-08-2024	Tourism and Culture	Heritage Development	250072	144025	Professional Services	1,750.00	Expense
Northumberland County Council	COUNTERCULTURE PARTNERSHIP LLP	300003030889839	12-08-2024	Tourism and Culture	County arts and Culture	251400	144025	Professional Services	5,000.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9489109	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	856.42	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9489110	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,024.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9489110	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	62,095.70	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9489111	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,833.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9489112	16-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	738.29	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	COUNTRYWIDE CARE HOMES LTD	9489113	16-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,624.22	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9489114	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	13,903.12	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9489114	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,444.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9489114	16-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,140.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9489114	16-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,167.53	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9489115	16-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,245.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9489116	16-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,605.13	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9489117	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,589.57	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9489118	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,589.57	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9489119	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9489120	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,834.11	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9516373	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,962.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9516373	21-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,953.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9516374	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,247.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9516374	21-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	336.97	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9516375	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-2,369.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9516375	21-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-640.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9516376	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,412.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9526527	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,702.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9526528	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,210.66	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300003032551521	14-08-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	964.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	9460106	30-08-2024	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	7,285.92	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	9460107	30-08-2024	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	8,145.00	Expense
Northumberland County Council	COWPEN QUAY COMMUNITY ASSOCIATION	300003027932570	22-08-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	CRAWLINGTON VEG BOX COMPANY	9472392	08-08-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	419.93	Expense
Northumberland County Council	CROFT PHARMACY	9432816	07-08-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,041.30	Expense
Northumberland County Council	CROFT PHARMACY	9432773	07-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	549.25	Expense
Northumberland County Council	CROSSLINGS LTD	9440399	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.80	Asset
Northumberland County Council	CROSSLINGS LTD	9440399	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	252.60	Asset
Northumberland County Council	CROSSLINGS LTD	9444695	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	9444695	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	46.80	Asset
Northumberland County Council	CROSSLINGS LTD	9444695	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CROSSLINGS LTD	9455627	08-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	119.68	Asset
Northumberland County Council	CROSSLINGS LTD	9455627	08-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	CROSSLINGS LTD	9455627	08-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.50	Asset
Northumberland County Council	CROSSLINGS LTD	9455627	08-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	53.50	Asset
Northumberland County Council	CROSSLINGS LTD	9455627	08-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	9455627	08-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	899.25	Asset
Northumberland County Council	CROSSLINGS LTD	9455627	08-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	365.55	Asset
Northumberland County Council	CROSSLINGS LTD	9455646	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	65.85	Asset
Northumberland County Council	CROSSLINGS LTD	9455646	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.85	Asset
Northumberland County Council	CROSSLINGS LTD	9455646	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	331.52	Asset
Northumberland County Council	CROSSLINGS LTD	9478069	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.75	Asset
Northumberland County Council	CROSSLINGS LTD	9478069	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	678.70	Asset
Northumberland County Council	CROSSLINGS LTD	9478069	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	612.50	Asset
Northumberland County Council	CROSSLINGS LTD	9478069	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.60	Asset
Northumberland County Council	CROSSLINGS LTD	9478086	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.90	Asset
Northumberland County Council	CROSSLINGS LTD	9478086	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	85.20	Asset
Northumberland County Council	CROSSLINGS LTD	9478086	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	9478086	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	4.70	Asset
Northumberland County Council	CROSSLINGS LTD	9478086	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	250.90	Asset
Northumberland County Council	CROSSLINGS LTD	9478086	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CROSSLINGS LTD	9478086	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	122.58	Asset
Northumberland County Council	CROSSLINGS LTD	9478086	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	122.10	Asset
Northumberland County Council	CROSSLINGS LTD	9478086	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.17	Asset
Northumberland County Council	CROSSLINGS LTD	9478086	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.90	Asset
Northumberland County Council	CROSSLINGS LTD	9478087	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	66.20	Asset
Northumberland County Council	CROSSLINGS LTD	9478087	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	114.00	Asset
Northumberland County Council	CROSSLINGS LTD	9478087	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	103.20	Asset
Northumberland County Council	CROSSLINGS LTD	9489154	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.80	Asset
Northumberland County Council	CROSSLINGS LTD	9489154	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.90	Asset
Northumberland County Council	CROSSLINGS LTD	9489154	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	167.50	Asset
Northumberland County Council	CROSSLINGS LTD	9489154	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	46.80	Asset
Northumberland County Council	CROSSLINGS LTD	9489154	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	46.33	Asset
Northumberland County Council	CROSSLINGS LTD	9489154	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	155.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROSSLINGS LTD	9489154	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3.05	Asset
Northumberland County Council	CROSSLINGS LTD	9489155	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.46	Asset
Northumberland County Council	CROSSLINGS LTD	9489155	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	66.20	Asset
Northumberland County Council	CROSSLINGS LTD	9489155	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.50	Asset
Northumberland County Council	CROSSLINGS LTD	9489155	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.30	Asset
Northumberland County Council	CROSSLINGS LTD	9489155	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.74	Asset
Northumberland County Council	CROSSLINGS LTD	9489155	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.76	Asset
Northumberland County Council	CROSSLINGS LTD	9489155	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	899.25	Asset
Northumberland County Council	CROSSLINGS LTD	9489155	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.00	Asset
Northumberland County Council	CROSSLINGS LTD	9489155	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	48.63	Asset
Northumberland County Council	CROSSLINGS LTD	9489159	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	599.50	Asset
Northumberland County Council	CROWN CARE LLP	9479665	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-753.29	Expense
Northumberland County Council	CROWN CARE LLP	9479666	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	9479667	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	9479668	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	9479669	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9479670	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9479671	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9479923	12-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	465.75	Expense
Northumberland County Council	CROWN CARE LLP	9479924	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,972.71	Expense
Northumberland County Council	CROWN CARE LLP	9479924	12-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	753.29	Expense
Northumberland County Council	CROWN CARE LLP	9526457	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	516.98	Expense
Northumberland County Council	CROWN CARE LLP	9526457	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.79	Expense
Northumberland County Council	CROWN CARE LLP	9526458	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9526458	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9526429	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526430	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526431	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526431	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9526432	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526433	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526434	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9526435	22-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,377.92	Expense
Northumberland County Council	CROWN CARE LLP	9526436	22-08-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526437	22-08-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	516.72	Expense
Northumberland County Council	CROWN CARE LLP	9526438	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526440	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9526441	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526442	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526443	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526444	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526445	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526446	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9526447	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,425.00	Expense
Northumberland County Council	CROWN CARE LLP	9526448	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,377.40	Expense
Northumberland County Council	CROWN CARE LLP	9526449	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526450	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526450	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9526451	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526452	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526453	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,674.57	Expense
Northumberland County Council	CROWN CARE LLP	9526453	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	336.97	Expense
Northumberland County Council	CROWN CARE LLP	9526454	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526455	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	258.36	Expense
Northumberland County Council	CROWN CARE LLP	9526456	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9526459	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9526459	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9526460	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9526461	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9526461	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9526462	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9537370	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,842.03	Expense
Northumberland County Council	CROWN CARE LLP	9537370	23-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	CROWN CARE V LTD	9479672	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,995.84	Expense
Northumberland County Council	CROWN CARE V LTD	9479673	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	360.60	Expense
Northumberland County Council	CROWN CARE V LTD	9479674	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,568.48	Expense
Northumberland County Council	CROWN CARE V LTD	9479674	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,702.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE V LTD	9479675	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,755.36	Expense
Northumberland County Council	CROWN CARE V LTD	9479676	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,887.04	Expense
Northumberland County Council	CROWN CARE V LTD	9479677	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,499.96	Expense
Northumberland County Council	CROWN CARE V LTD	9479677	09-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	CROWN CARE V LTD	9479678	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,079.15	Expense
Northumberland County Council	CROWN CARE V LTD	9479679	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CROWN CARE V LTD	9479679	09-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9526486	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.00	Expense
Northumberland County Council	CROWN CARE V LTD	9526487	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9526488	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9526489	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9526490	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,800.00	Expense
Northumberland County Council	CROWN CARE V LTD	9526490	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9526491	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.00	Expense
Northumberland County Council	CROWN CARE V LTD	9526492	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9526493	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,540.24	Expense
Northumberland County Council	CROWN CARE V LTD	9526494	22-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9526495	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9526496	22-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,987.24	Expense
Northumberland County Council	CROWN CARE V LTD	9526497	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9526463	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,998.96	Expense
Northumberland County Council	CROWN CARE V LTD	9526464	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	642.12	Expense
Northumberland County Council	CROWN CARE V LTD	9526464	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	CROWN CARE V LTD	9526465	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CROWN CARE V LTD	9526465	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9526466	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9526467	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CROWN CARE V LTD	9526468	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9526469	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9526470	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9526471	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9526472	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,721.76	Expense
Northumberland County Council	CROWN CARE V LTD	9526473	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9526474	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9526475	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9526476	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9526477	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,573.00	Expense
Northumberland County Council	CROWN CARE V LTD	9526477	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9526478	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CROWN CARE V LTD	9526478	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9526479	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9526480	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,833.32	Expense
Northumberland County Council	CROWN CARE V LTD	9526480	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9526481	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9526482	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,825.68	Expense
Northumberland County Council	CROWN CARE V LTD	9526484	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,681.94	Expense
Northumberland County Council	CROWN CARE V LTD	9537372	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.00	Expense
Northumberland County Council	CROWN CARE V LTD	9537373	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.00	Expense
Northumberland County Council	CROWN CARE V LTD	9537374	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.00	Expense
Northumberland County Council	CROWN CARE V LTD	9537371	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,825.68	Expense
Northumberland County Council	CROWN PAINTS LIMITED	9450007	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.90	Asset
Northumberland County Council	CROWN PAINTS LIMITED	9450007	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.74	Asset
Northumberland County Council	CROWN PAINTS LIMITED	9450007	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	232.08	Asset
Northumberland County Council	CROWN PAINTS LIMITED	9475719	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	193.40	Asset
Northumberland County Council	CROWN PAINTS LIMITED	9475719	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	221.75	Asset
Northumberland County Council	CROWN PAINTS LIMITED	9475719	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.74	Asset
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9472499	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9472499	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9476360	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9476360	07-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9478861	09-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,344.49	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9489099	16-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,731.81	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562445	29-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	781.80	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562446	29-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	33,166.80	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562446	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,583.40	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562447	29-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562448	29-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.74	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562449	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562449	29-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562450	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,783.27	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562451	29-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,574.32	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562451	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,859.54	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562453	29-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,977.24	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562454	29-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,198.06	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562454	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562454	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,682.88	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562454	29-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9562455	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,633.36	Expense
Northumberland County Council	CRYSTALLISED LIMITED	300003033878573	30-08-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	1,840.00	Expense
Northumberland County Council	CSKILLS AWARDS/NOCN	9470304	30-08-2024	Children, Young People and Families	Kyloe House School	017011	144005	Exam Fees	310.00	Expense
Northumberland County Council	CSPT LIMITED	9481598	30-08-2024	Public Protection	Community and Environmental Health	232620	101100	Staff Training & Development	1,095.00	Expense
Northumberland County Council	CTD	9435683	01-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	418.00	Asset
Northumberland County Council	CTD	9445122	07-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	376.42	Asset
Northumberland County Council	CTD	9449913	08-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CTD	9455712	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.00	Asset
Northumberland County Council	CTD	9455712	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	161.25	Asset
Northumberland County Council	CTD	9455712	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CTD	9455712	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.40	Asset
Northumberland County Council	CTD	9455712	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	250.80	Asset
Northumberland County Council	CTD	9465386	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CTD	9475807	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	161.25	Asset
Northumberland County Council	CTD	9475807	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.40	Asset
Northumberland County Council	CTD	9475807	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	125.40	Asset
Northumberland County Council	CTS MOTOR FACTORS	9437526	07-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.82	Expense
Northumberland County Council	CTS MOTOR FACTORS	9442521	09-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	204.64	Expense
Northumberland County Council	CTS MOTOR FACTORS	9442521	09-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.59	Expense
Northumberland County Council	CTS MOTOR FACTORS	9446171	14-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	264.16	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9445025	14-08-2024	Waste	Hexham Depot - Depot Running Costs	225510	320091	Hire Charges	2,330.04	Revenue
Northumberland County Council	CULLIGAN UK LIMITED	9442963	14-08-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	140000	Equipment	342.00	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300003033873431	21-08-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	115000	Water charges	251.46	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300003033873434	21-08-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	115000	Water charges	251.46	Expense
Northumberland County Council	CUMBERLAND COUNCIL	9469944	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,264.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300003026062835	06-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	350.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	9464382	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,695.00	Asset
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	300003034221267	21-08-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	11,000.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	9474888	08-08-2024	Children, Young People and Families	Children's Social Care - HSF	016050	180004	S17/ Prevention Childcare Costs	253.38	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	9478830	09-08-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	325.09	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	9481614	13-08-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	325.09	Expense
Northumberland County Council	CYCLE WITH JAN	9556651	28-08-2024	Highways and Transport	Capability Fund - Phase 3	100055	144025	Professional Services	1,890.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003032539225	13-08-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	302.50	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003032539221	13-08-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	458.33	Expense
Northumberland County Council	CYGNET DH LIMITED	9479925	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,167.21	Expense
Northumberland County Council	CYGNET DH LIMITED	9479926	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,371.37	Expense
Northumberland County Council	CYGNET DH LIMITED	9479927	12-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	40,017.10	Expense
Northumberland County Council	CYGNET DH LIMITED	9479928	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	29,659.16	Expense
Northumberland County Council	CYGNET DH LIMITED	9479928	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,457.68	Expense
Northumberland County Council	CYGNET DH LIMITED	9479928	12-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	CYGNET DH LIMITED	9479929	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	42,314.29	Expense
Northumberland County Council	CYGNET DH LIMITED	9479930	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,123.11	Expense
Northumberland County Council	CYGNET DH LIMITED	9479931	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,933.11	Expense
Northumberland County Council	CYGNET DH LIMITED	9479932	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	39,624.38	Expense
Northumberland County Council	CYGNET DH LIMITED	9479933	12-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	15,909.38	Expense
Northumberland County Council	CYGNET DH LIMITED	9479934	12-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	39,670.74	Expense
Northumberland County Council	CYGNET DH LIMITED	9479935	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	32,266.66	Expense
Northumberland County Council	CYGNET DH LIMITED	9479936	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,632.50	Expense
Northumberland County Council	CYGNET DH LIMITED	9479937	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,939.29	Expense
Northumberland County Council	Cramlington House	9464729	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,226.08	Expense
Northumberland County Council	Cramlington House	9472498	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,512.70	Expense
Northumberland County Council	Cramlington House	9472498	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,658.76	Expense
Northumberland County Council	Cramlington House	9472498	06-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,316.68	Expense
Northumberland County Council	Cramlington House	9483786	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	829.17	Expense
Northumberland County Council	Cramlington House	9483787	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,512.70	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	Cramlington House	9483787	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,231.58	Expense
Northumberland County Council	Cramlington House	9483787	14-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,316.68	Expense
Northumberland County Council	Cramlington House	9483788	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	9483789	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	Cramlington House	9483790	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,369.06	Expense
Northumberland County Council	Cramlington House	9483791	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	659.01	Expense
Northumberland County Council	Cramlington House	9483792	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,537.68	Expense
Northumberland County Council	Cramlington House	9516379	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	829.17	Expense
Northumberland County Council	Cramlington House	9516380	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,512.70	Expense
Northumberland County Council	Cramlington House	9516380	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,268.26	Expense
Northumberland County Council	Cramlington House	9516380	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,487.51	Expense
Northumberland County Council	Cramlington House	9516381	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	768.84	Expense
Northumberland County Council	Cramlington House	9516382	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	32,130.00	Expense
Northumberland County Council	Cramlington House	9516383	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,278.40	Expense
Northumberland County Council	Cramlington House	9556447	28-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,512.70	Expense
Northumberland County Council	Cramlington House	9556447	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,000.42	Expense
Northumberland County Council	Cramlington House	9556447	28-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,487.51	Expense
Northumberland County Council	Cramlington House	9556448	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	829.17	Expense
Northumberland County Council	Cramlington House	9556449	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	829.17	Expense
Northumberland County Council	Cramlington House	9556450	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	768.84	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9471574	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9479833	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,494.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9479792	12-08-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	559.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9484360	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,746.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9488865	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	490.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9502389	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9502452	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	965.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9518443	21-08-2024	Neighbourhood Services	Blyth Coast	203260	119000	Grounds Maintenance	420.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300003033912259	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9560402	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9553386	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300003035379726	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	D AND D ENGINEERING SERVICES LIMITED	9465375	02-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,830.00	Expense
Northumberland County Council	D CARMICHAEL AGRICULTURAL VALUERS LIMITED	9547417	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,346.25	Asset
Northumberland County Council	D LOWES PLANT HIRE	9502429	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,447.40	Asset
Northumberland County Council	D LOWES PLANT HIRE	9502429	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.56	Asset
Northumberland County Council	D LOWES PLANT HIRE	9502429	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.78	Asset
Northumberland County Council	D LOWES PLANT HIRE	9502429	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,802.80	Asset
Northumberland County Council	D R CASWELL LIMITED	9431036	02-08-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	400.00	Expense
Northumberland County Council	D R CASWELL LIMITED	9437411	07-08-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	158.46	Expense
Northumberland County Council	D R CASWELL LIMITED	9437411	07-08-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	6.72	Expense
Northumberland County Council	D R CASWELL LIMITED	9437411	07-08-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	64.44	Expense
Northumberland County Council	D R CASWELL LIMITED	9437411	07-08-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	111.10	Expense
Northumberland County Council	D R CASWELL LIMITED	9437411	07-08-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	17.24	Expense
Northumberland County Council	D R CASWELL LIMITED	9437411	07-08-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	81.20	Expense
Northumberland County Council	D R CASWELL LIMITED	9437411	07-08-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	64.16	Expense
Northumberland County Council	DAISYMAID COMMERCIAL LIMITED	9471457	30-08-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	270.00	Expense
Northumberland County Council	DALE WALTON	9469667	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	408.00	Expense
Northumberland County Council	DALE CARE LIMITED	9482414	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,356.95	Expense
Northumberland County Council	DALESAUNA LIMITED	9446838	09-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	2,660.24	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	9475753	07-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	480.19	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	9478157	08-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	476.06	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	9484246	15-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	579.80	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	9556537	28-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	591.67	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	9556629	28-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	501.35	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	9556533	28-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	508.01	Expense
Northumberland County Council	DAME MAURA REGAN	9446191	16-08-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	DAN LYST	9450371	09-08-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	790.00	Expense
Northumberland County Council	DANNI LIMITED	9429391	01-08-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	262.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464298	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464337	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	756.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464365	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	675.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464349	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,314.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464299	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464348	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	910.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464367	01-08-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,951.20	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	DARRAS HALL PRIVATE HIRE	9464364	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,215.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464316	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,597.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464318	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464350	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464351	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464302	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464320	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464301	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,399.90	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464335	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,295.70	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464334	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464317	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,922.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464333	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464303	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,434.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9464336	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,153.50	Expense
Northumberland County Council	DATASTOR	9446339	09-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,654.31	Expense
Northumberland County Council	DATASTOR	9439750	09-08-2024	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	9439744	09-08-2024	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	275.72	Expense
Northumberland County Council	DATASTOR	9514420	30-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,746.45	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9489279	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,081.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9489279	16-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,628.37	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9566380	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	10,393.32	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9566380	29-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,864.25	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9566381	29-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	33,634.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9566381	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,322.88	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9566381	29-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9566382	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,570.92	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9566382	29-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9566383	29-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	595.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9566383	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,755.20	Expense
Northumberland County Council	DAVID ANGUS	9543394	23-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	110003	Repair and Maintenance	580.00	Expense
Northumberland County Council	DAVID DIXON	9446353	01-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	7,837.00	Expense
Northumberland County Council	DAVID DIXON	9446353	01-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	8,077.00	Expense
Northumberland County Council	DAVID LORIMER	9465323	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	615.00	Expense
Northumberland County Council	DAVID LORIMER	9478148	08-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	455.00	Expense
Northumberland County Council	DAVID LORIMER	9478149	08-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	575.00	Expense
Northumberland County Council	DAVID LORIMER	9478150	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,475.00	Expense
Northumberland County Council	DAVID LORIMER	9478153	08-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,725.00	Expense
Northumberland County Council	DAVID LORIMER	9478154	08-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,075.00	Expense
Northumberland County Council	DAVID LORIMER	9478887	09-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	895.00	Expense
Northumberland County Council	DAVID LORIMER	9478888	09-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,532.00	Expense
Northumberland County Council	DAVID LORIMER	9481215	14-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	995.00	Expense
Northumberland County Council	DAVID LORIMER	9481227	14-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	585.00	Expense
Northumberland County Council	DAVID LORIMER	9481228	14-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	385.00	Expense
Northumberland County Council	DAVID LORIMER	9481229	14-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	360.00	Expense
Northumberland County Council	DAVID LORIMER	9481230	14-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	375.00	Expense
Northumberland County Council	DAVID LORIMER	9481231	14-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,290.00	Expense
Northumberland County Council	DAVID LORIMER	9481232	14-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,290.00	Expense
Northumberland County Council	DAVID LORIMER	9489209	16-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	350.00	Expense
Northumberland County Council	DAVID LORIMER	9556534	28-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	400.00	Expense
Northumberland County Council	DAVID LORIMER	9563778	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	450.00	Expense
Northumberland County Council	DAVID LORIMER	9563779	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	775.00	Expense
Northumberland County Council	DAVID LORIMER	9563780	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,330.00	Expense
Northumberland County Council	DAVID T WEAR	9464359	29-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	DAVIDSON AND SON	9475782	07-08-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	585.00	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	DAVIDSON AND SON	9489163	16-08-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	258.11	Expense
Northumberland County Council	DAVIDSON AND SON	9537503	23-08-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	576.00	Expense
Northumberland County Council	DAVIDSON AND SON	9537504	23-08-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	468.12	Expense
Northumberland County Council	DAVIDSON AND SON	9537505	23-08-2024	Housing Revenue Account	Periodic EICR	550136	140017	Consumable Materials	388.31	Expense
Northumberland County Council	DAWSON RENTALS	9468545	02-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9468546	02-08-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9468547	02-08-2024	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	9468548	02-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9468549	02-08-2024	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	9468550	02-08-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	323.28	Expense
Northumberland County Council	DAWSON RENTALS	9468551	02-08-2024	Highways	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	9468552	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	691.30	Expense
Northumberland County Council	DAWSON RENTALS	9468553	02-08-2024	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9468554	02-08-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	9468555	02-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9468556	02-08-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9468557	02-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9468558	02-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9468559	02-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	9468560	02-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	9468561	02-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	664.28	Expense
Northumberland County Council	DAWSON RENTALS	9468562	02-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	9468563	02-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	9468564	02-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	9468565	02-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9468566	02-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	560.48	Expense
Northumberland County Council	DAWSON RENTALS	9468567	02-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9468568	02-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9468569	02-08-2024	Highways	Construction	200300	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	9468570	02-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	9468571	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9468572	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9468573	02-08-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9468574	02-08-2024	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	9468575	02-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	287.99	Expense
Northumberland County Council	DAWSON RENTALS	9468576	02-08-2024	Front of House and Hospital Discharge	STSS Care South East	300009	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9468577	02-08-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9468578	02-08-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9468579	02-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9468580	02-08-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9468581	02-08-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	398.61	Expense
Northumberland County Council	DAWSON RENTALS	9468582	02-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	9468762	02-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	9468583	02-08-2024	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9468584	02-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	9468585	02-08-2024	Neighbourhood Services	Blyth Partnership TC Contribution	217210	132000	Vehicle hire	834.78	Expense
Northumberland County Council	DAWSON RENTALS	9468586	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	551.80	Expense
Northumberland County Council	DAWSON RENTALS	9468587	02-08-2024	Highways	Construction	200300	132000	Vehicle hire	937.75	Expense
Northumberland County Council	DAWSON RENTALS	9468588	02-08-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9468589	02-08-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9468590	02-08-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9473503	06-08-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	427.80	Expense
Northumberland County Council	DAWSON RENTALS	9473504	06-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132000	Vehicle hire	744.00	Expense
Northumberland County Council	DAWSON RENTALS	9473505	06-08-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9473506	06-08-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9473507	06-08-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9473508	06-08-2024	Housing Revenue Account	Periodic EICR	550136	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9473509	06-08-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	30.00	Expense
Northumberland County Council	DAWSON RENTALS	9473509	06-08-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	599.40	Expense
Northumberland County Council	DAWSON RENTALS	9473510	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	9473511	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	9473512	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	9473513	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9473514	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9473515	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	9473516	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	9473517	06-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	9473518	06-08-2024	Housing and Planning	Coastal Mitigation Service	206104	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	9473519	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9473520	06-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9473521	06-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	9473522	06-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	757.28	Expense
Northumberland County Council	DAWSON RENTALS	9473523	06-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9473524	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	834.78	Expense
Northumberland County Council	DAWSON RENTALS	9473525	06-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	132000	Vehicle hire	757.28	Expense
Northumberland County Council	DAWSON RENTALS	9473526	06-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	132000	Vehicle hire	575.62	Expense
Northumberland County Council	DAWSON RENTALS	9473527	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	40.00	Expense
Northumberland County Council	DAWSON RENTALS	9473527	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	907.50	Expense
Northumberland County Council	DAWSON RENTALS	9473528	06-08-2024	Libraries	Mobile Libraries	252201	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	9473529	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	943.28	Expense
Northumberland County Council	DAWSON RENTALS	9473530	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	9473531	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9473532	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9473533	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9473534	06-08-2024	Highways	A69	200550	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9473535	06-08-2024	Highways	A69	200550	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9473536	06-08-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9473537	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	9473538	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	9473539	06-08-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	482.67	Expense
Northumberland County Council	DAWSON RENTALS	9473540	06-08-2024	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9468518	07-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	601.12	Expense
Northumberland County Council	DAWSON RENTALS	9446119	08-08-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	255.91	Expense
Northumberland County Council	DAWSON RENTALS	9446119	08-08-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	9.15	Expense
Northumberland County Council	DAWSON RENTALS	9484032	14-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	3,764.28	Expense
Northumberland County Council	DAWSON RENTALS	9483914	14-08-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	9483915	14-08-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	585.54	Expense
Northumberland County Council	DAWSON RENTALS	9483916	14-08-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9483917	14-08-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	726.28	Expense
Northumberland County Council	DAWSON RENTALS	9483918	14-08-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9483919	14-08-2024	Highways	Construction	200300	132000	Vehicle hire	769.20	Expense
Northumberland County Council	DAWSON RENTALS	9483920	14-08-2024	Highways	Construction	200300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	9483920	14-08-2024	Highways	Construction	200300	132000	Vehicle hire	526.06	Expense
Northumberland County Council	DAWSON RENTALS	9483921	14-08-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9483922	14-08-2024	Highways	Construction	200300	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9483923	14-08-2024	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9483924	14-08-2024	Highways	Construction	200300	132000	Vehicle hire	914.50	Expense
Northumberland County Council	DAWSON RENTALS	9483925	14-08-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9483926	14-08-2024	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9483927	14-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	841.34	Expense
Northumberland County Council	DAWSON RENTALS	9483928	14-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9483929	14-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	841.34	Expense
Northumberland County Council	DAWSON RENTALS	9483930	14-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	441.08	Expense
Northumberland County Council	DAWSON RENTALS	9483931	14-08-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	318.99	Expense
Northumberland County Council	DAWSON RENTALS	9483932	14-08-2024	Infrastructure	Parking Operational	207400	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	9483933	14-08-2024	Neighbourhood Services	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	700.69	Expense
Northumberland County Council	DAWSON RENTALS	9483934	14-08-2024	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	9483935	14-08-2024	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9483936	14-08-2024	Neighbourhood Services	NEAT Central	217400	132000	Vehicle hire	943.28	Expense
Northumberland County Council	DAWSON RENTALS	9483937	14-08-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	9483938	14-08-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	9483939	14-08-2024	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	9483940	14-08-2024	Highways	Construction	200300	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	9483941	14-08-2024	Highways	Construction	200300	132000	Vehicle hire	802.41	Expense
Northumberland County Council	DAWSON RENTALS	9483942	14-08-2024	Infrastructure	Passenger Transport Operations	204100	132000	Vehicle hire	458.80	Expense
Northumberland County Council	DAWSON RENTALS	9483943	14-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	9483944	14-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9483945	14-08-2024	Highways	Construction	200300	132000	Vehicle hire	1,321.84	Expense
Northumberland County Council	DAWSON RENTALS	9483946	14-08-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	790.50	Expense
Northumberland County Council	DAWSON RENTALS	9483947	14-08-2024	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9483948	14-08-2024	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9483949	14-08-2024	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	9483950	14-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	565.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	9483951	14-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	602.28	Expense
Northumberland County Council	DAWSON RENTALS	9491432	19-08-2024	Highways	Construction	200300	132000	Vehicle hire	944.26	Expense
Northumberland County Council	DCR PRIVATE HIRE	9465419	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9468657	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9468650	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9468636	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9468642	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9468649	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	DEAN BAGGALEY	9472372	07-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	110003	Repair and Maintenance	1,500.00	Expense
Northumberland County Council	DEAN BAGGALEY	9479412	08-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	DEAN BAGGALEY	9479432	08-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9490308	20-08-2024	FM - Running Costs	Property Default	290000	140000	Equipment	35.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9490308	20-08-2024	FM - Running Costs	Property Default	290000	140000	Equipment	880.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9490308	20-08-2024	FM - Running Costs	Property Default	290000	140000	Equipment	90.00	Expense
Northumberland County Council	DEFIBSTORE LIMITED	9562415	29-08-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	409.80	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9462245	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,321.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9462245	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	127.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9462246	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,863.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9462246	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	207.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9462247	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9465408	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	331.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9462248	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	372.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9462248	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	48.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9462251	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	96.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9462251	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	892.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9463753	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	72.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9463753	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	444.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9465343	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9478121	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,520.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9478122	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,105.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9478123	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,285.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9478124	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9478125	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9478126	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9478127	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9478128	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9478158	08-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,610.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484200	15-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	495.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484201	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484202	15-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484203	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484204	15-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484205	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,105.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484206	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484267	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484270	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484273	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484268	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484271	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484274	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484264	15-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484269	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	890.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9484272	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,144.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9526591	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	60.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9526591	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	411.00	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	DELAVAL & HARTLEY GLAZIERS	9526595	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9526596	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9526597	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9526598	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	4,140.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9526599	22-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9526600	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9526601	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,485.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9556550	28-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	353.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9556551	28-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	538.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9563680	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELOITTE LLP	300003027422243	16-08-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	144025	Professional Services	269,291.50	Expense
Northumberland County Council	DELOITTE LLP	9489342	16-08-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-3,904.73	Revenue
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	300003031582970	12-08-2024	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	470.22	Asset
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9519539	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9519539	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,463.00	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9519539	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,284.24	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9519539	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9519539	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,276.84	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9519539	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9519539	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,307.20	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9519539	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	925.56	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9526529	22-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	23,915.88	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9526529	22-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,930.88	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9464699	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,067.90	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9464700	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,310.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9464703	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,459.52	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9464704	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,171.19	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9464705	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,726.66	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9464678	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	623.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9464678	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	327.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9464678	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	286.88	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9464678	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.22	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9464678	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	152.82	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9464678	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	355.68	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9464678	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	355.68	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9464678	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	267.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9468613	02-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	478.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9468617	02-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,130.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9468594	02-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	594.77	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9473541	06-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	269.07	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9473541	06-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.84	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9473541	06-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.70	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9473542	06-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	273.83	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9473542	06-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	133.45	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9473542	06-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9479737	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.97	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9479738	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	351.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9536466	30-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	287.07	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9536466	30-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	128.70	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9536466	30-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,046.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9536466	30-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	615.62	Expense
Northumberland County Council	DENTON GLASS	9444699	01-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	460.00	Expense
Northumberland County Council	DENTON GLASS	9441177	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,425.00	Expense
Northumberland County Council	DENTON GLASS	9441180	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	DENTON GLASS	9441189	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	DENTON GLASS	9441195	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	690.00	Expense
Northumberland County Council	DENTON GLASS	9441197	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	580.00	Expense
Northumberland County Council	DENTON GLASS	9465358	09-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	480.00	Expense
Northumberland County Council	DENTON GLASS	9465353	09-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	260.00	Expense
Northumberland County Council	DENTON GLASS	9465354	09-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	490.00	Expense
Northumberland County Council	DENTON GLASS	9465349	16-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	518.00	Expense
Northumberland County Council	DENTON GLASS	9465345	16-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	262.00	Expense
Northumberland County Council	DENTON GLASS	9465346	16-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	265.00	Expense
Northumberland County Council	DENTON GLASS	9484212	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,425.00	Expense
Northumberland County Council	DENTON GLASS	9537481	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	630.00	Expense
Northumberland County Council	DENTON GLASS	9537482	23-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	260.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DENTON GLASS	9489190	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	560.00	Expense
Northumberland County Council	DENTON GLASS	9489204	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	470.00	Expense
Northumberland County Council	DENTON GLASS	9563840	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	480.00	Expense
Northumberland County Council	DENTON GLASS	9526618	30-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	9518447	21-08-2024	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	118001	Refuse Collection	815.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300003029660654	01-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	775.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	9555387	28-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	875.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	9555391	28-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	875.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	9555390	28-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	875.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	9555389	28-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	9569510	30-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,481.25	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9469826	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9469814	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	4,255.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9469801	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	900.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9469838	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9469837	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,545.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9469800	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9469847	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9469813	02-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	414.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9483700	14-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,220.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	9471467	05-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	9471486	05-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9453440	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9453439	07-08-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	60.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9453439	07-08-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	DIANNE FOX	9474320	06-08-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	390.90	Revenue
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9465369	02-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,365.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9478881	12-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,267.50	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9556525	28-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,402.50	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9556611	28-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,176.50	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9568588	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,728.37	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9568588	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,235.55	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9568587	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,215.92	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9568587	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,215.92	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9568587	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,215.92	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9568587	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,298.64	Expense
Northumberland County Council	DINGBRO LIMITED	9446157	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	256.44	Expense
Northumberland County Council	DINGBRO LIMITED	9446157	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	43.56	Expense
Northumberland County Council	DINGBRO LIMITED	9446157	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.83	Expense
Northumberland County Council	DINGBRO LIMITED	9446157	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.54	Expense
Northumberland County Council	DINGBRO LIMITED	9446157	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	754.60	Expense
Northumberland County Council	DINGBRO LIMITED	9446157	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	78.72	Expense
Northumberland County Council	DINGBRO LIMITED	9446157	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.82	Expense
Northumberland County Council	DIPTON CARE HOME LTD	9521485	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9446373	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9512400	20-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	259.98	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9512379	20-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9512401	20-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9512389	20-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9512390	22-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9512417	22-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9399877	02-08-2024	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	9431037	02-08-2024	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	855.00	Expense

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				and Adaptations						
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9444819	15-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	582.80	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9445222	16-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	855.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9445222	16-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,710.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9459974	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	374.28	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9459974	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	374.28	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9464797	30-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9516370	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,733.76	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9516370	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	66,208.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9516370	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,990.68	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9516370	21-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,207.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9516370	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,159.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9568508	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	376.57	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9568508	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	941.43	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9568509	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	711.18	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9568510	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	948.25	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9568511	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,725.12	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9568512	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	798.91	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9568512	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	62,992.06	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	9465363	13-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	864.09	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	9463323	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,745.91	Asset
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	9434751	09-08-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	69.75	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	9434751	09-08-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	328.65	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	9434751	09-08-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	41.90	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	9423893	01-08-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	924.47	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	9434374	08-08-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	927.31	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	9443067	15-08-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	928.26	Expense
Northumberland County Council	DP SUPPLIES	9461777	29-08-2024	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	177.09	Expense
Northumberland County Council	DP SUPPLIES	9461777	29-08-2024	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	197.92	Expense
Northumberland County Council	DR SAM HOGGARD	9526413	22-08-2024	Community Services	Coroners	117001	144012	Post Mortems	552.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	9431326	02-08-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	1,683.68	Expense
Northumberland County Council	DRAWING AND TALKING LTD	9444654	15-08-2024	SEND	Educational Psychology - NCC Funded	014129	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9465397	23-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,680.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9521514	30-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,320.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9469823	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,522.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9478961	09-08-2024	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	9488834	15-08-2024	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	9489250	19-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,016.70	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9499412	19-08-2024	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	9499408	19-08-2024	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	9499401	20-08-2024	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	9464347	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,016.70	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9526790	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,522.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9567480	30-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	499.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9440883	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,165.60	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9440938	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	39,143.50	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9440884	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,573.50	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9440885	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,422.25	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9463339	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,203.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9450341	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,130.50	Asset

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Northumberland County Council	DSD CONSTRUCTION LIMITED	9450341	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,130.49	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9450680	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,271.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9450694	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,420.50	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9458524	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,239.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9460125	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,876.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9460189	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,571.75	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9462134	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,570.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9479898	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,573.50	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9480470	30-08-2024	Highways	A69	200550	144030	Hired Services	5,234.62	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	9475984	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,288.03	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9470038	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,165.00	Asset
Northumberland County Council	DURHAM COUNTY COUNCIL	9480516	13-08-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	148003	Service Subscriptions	20,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	9512394	20-08-2024	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	8,510.36	Expense
Northumberland County Council	DWP JOBCENTRE PLUS	300003034815257	29-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Supporting Families	016042	130000	Vehicle Purchases	812.70	Expense
Northumberland County Council	DWP JOBCENTRE PLUS	300003035379300	29-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Supporting Families	016042	140000	Equipment	845.55	Expense
Northumberland County Council	DYDE TUTORING AND ADVOCACY	300003031582374	09-08-2024	Stronger Communities	Complaints	129003	144025	Professional Services	550.00	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	9462156	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,910.20	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	9462098	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	EASIBATHE LTD	9426442	01-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9426442	01-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	333.14	Expense
Northumberland County Council	EASIBATHE LTD	9426442	01-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	42.93	Expense
Northumberland County Council	EASIBATHE LTD	9426441	01-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9426441	01-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	706.72	Expense
Northumberland County Council	EASIBATHE LTD	9426441	01-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9426413	01-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9426413	01-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	464.89	Expense
Northumberland County Council	EASIBATHE LTD	9426413	01-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9440381	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	310.00	Expense
Northumberland County Council	EASIBATHE LTD	9440381	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	19.50	Expense
Northumberland County Council	EASIBATHE LTD	9443053	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	792.12	Asset
Northumberland County Council	EASIBATHE LTD	9481279	14-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,467.58	Expense
Northumberland County Council	EASIBATHE LTD	9481280	14-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,089.42	Expense
Northumberland County Council	EASIBATHE LTD	9481281	14-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	814.11	Expense
Northumberland County Council	EASIBATHE LTD	9481282	16-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	945.63	Expense
Northumberland County Council	EASIBATHE LTD	9481283	16-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,237.09	Expense
Northumberland County Council	EASIBATHE LTD	9458535	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	231.96	Expense
Northumberland County Council	EASIBATHE LTD	9458535	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	333.14	Expense
Northumberland County Council	EASIBATHE LTD	9458535	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	46.29	Expense
Northumberland County Council	EASIBATHE LTD	9463348	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,503.92	Asset
Northumberland County Council	EASIBATHE LTD	9463463	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	293.90	Asset
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	9536389	23-08-2024	Libraries	Bedlington Station County Library	252230	113000	Rents and Leases	1,437.33	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9440875	07-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	8.00	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9440875	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	93.12	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9440875	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.38	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9440875	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	778.55	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9440875	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	183.08	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES	9440875	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	496.62	Asset

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	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9462096	21-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	51.84	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9462096	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15.54	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9462096	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,377.42	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9462096	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	170.94	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9462096	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.03	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9462096	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.90	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9462096	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	756.09	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9462122	23-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	13.60	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9462122	23-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	27.04	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9462122	23-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	59.82	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9462122	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	23.83	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9462122	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	78.88	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9462122	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,183.49	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9479848	30-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	9.60	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9479848	30-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	19.43	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9479848	30-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	20.64	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9479848	30-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	30.88	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9479848	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.32	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9479848	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	135.98	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9479848	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,002.59	Asset
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	9471442	30-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	NAS Greggs Trust	011058	151000	Other Supplies and Services Expenditure	525.00	Expense
Northumberland County Council	EASYBOOK TRAINING LIMITED	9456575	01-08-2024	Asset Management	CPS IFM Repairs & Improvement	128023	101100	Staff Training & Development	275.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	9468846	06-08-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,200.00	Expense
Northumberland County Council	ECO CABS	9469390	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,383.20	Expense
Northumberland County Council	ECO CABS	9469512	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,612.50	Expense
Northumberland County Council	ECO CABS	9469514	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,844.55	Expense
Northumberland County Council	ECO CABS	9469313	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,675.00	Expense
Northumberland County Council	ECO CABS	9469454	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,672.50	Expense
Northumberland County Council	ECO CABS	9469391	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,192.70	Expense
Northumberland County Council	ECO CABS	9469340	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,913.40	Expense
Northumberland County Council	ECO CABS	9469337	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	ECO CABS	9469314	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,841.10	Expense
Northumberland County Council	ECO CABS	9469455	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,236.60	Expense
Northumberland County Council	ECO CABS	9469453	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,480.05	Expense
Northumberland County Council	ECO CABS	9469338	02-08-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	1,001.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	ECO CABS	9469315	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,562.30	Expense
Northumberland County Council	ECO CABS	9469392	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,609.50	Expense
Northumberland County Council	ECO CABS	9469335	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	ECO CABS	9469513	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,687.50	Expense
Northumberland County Council	ECO CABS	9469336	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,390.10	Expense
Northumberland County Council	ECO CABS	9469456	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,314.40	Expense
Northumberland County Council	ECO CABS	9469339	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	301.50	Expense
Northumberland County Council	ECO CABS	9469339	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	904.50	Expense
Northumberland County Council	ECO CABS	9469515	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	516.24	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9483992	14-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	199.42	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9483992	14-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9483992	14-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.64	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9483992	14-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	97.40	Expense
Northumberland County Council	ECONORTH LIMITED	9464311	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	989.00	Asset
Northumberland County Council	ECONORTH LIMITED	9489334	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,588.00	Asset
Northumberland County Council	ECONORTH LIMITED	9480892	20-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	1,242.00	Expense
Northumberland County Council	ECONORTH LIMITED	9480892	20-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	570.00	Expense
Northumberland County Council	ECONORTH LIMITED	9424525	27-08-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	1,535.00	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	9480608	13-08-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	308.78	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	9480581	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	846.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484868	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,769.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484871	15-08-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,153.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484872	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	775.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484873	15-08-2024	Highways	Low Prudhoe	200940	111001	Electricity	711.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484876	15-08-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-33,775.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484877	15-08-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	34,035.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484878	15-08-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	37,675.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485110	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	374.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485111	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	373.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485120	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	422.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485122	15-08-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	421.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485124	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	396.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485126	15-08-2024	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	350.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485135	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	281.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485165	15-08-2024	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	1,797.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485167	15-08-2024	Libraries	Rothbury County Library	252250	111001	Electricity	293.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485184	15-08-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	5,780.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485192	15-08-2024	Highways	Allendale	200890	111001	Electricity	446.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485273	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	309.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485274	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	670.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485286	15-08-2024	Community Services	Druridge Bay Fitness Centre	249181	111001	Electricity	697.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485288	15-08-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	3,488.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485302	15-08-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	840.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485303	15-08-2024	Children, Young People and Families	Pegsworth Children's Home	017022	111001	Electricity	729.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485304	15-08-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,008.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485326	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	1,679.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485328	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	688.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485341	15-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	5,248.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485330	15-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-1,859.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485342	15-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-5,248.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485331	15-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	316.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485346	15-08-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	958.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485357	15-08-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	284.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485359	15-08-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	293.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485360	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	614.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485369	15-08-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	293.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485371	15-08-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	461.62	Expense

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Northumberland County Council	EDF ENERGY LIMITED	9485373	15-08-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,709.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485384	15-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	887.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485414	15-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,233.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485417	15-08-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,086.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485421	15-08-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	2,019.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484700	15-08-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	297.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484703	15-08-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	3,800.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484706	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	594.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484708	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	638.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484710	15-08-2024	Children, Young People and Families	Kyloe House	017010	111001	Electricity	18,684.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484711	15-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	457.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484713	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	497.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484715	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	687.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484716	15-08-2024	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,321.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484717	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	416.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484722	15-08-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	832.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484723	15-08-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,100.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484728	15-08-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-421.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484729	15-08-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-414.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484731	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	634.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484739	15-08-2024	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	1,148.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484740	15-08-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,419.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484744	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	422.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484747	15-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	1,791.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484748	15-08-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	453.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484749	15-08-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	573.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484750	15-08-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	448.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484823	15-08-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	6,701.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484824	15-08-2024	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,447.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484825	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	509.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484826	15-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	535.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484832	15-08-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	366.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484833	15-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,106.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484838	15-08-2024	Community Services	Morpeth Chantry	250390	111001	Electricity	384.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484839	15-08-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	4,758.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484840	15-08-2024	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	945.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484845	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	294.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484847	15-08-2024	Housing Revenue Account	Concorde House	500200	111001	Electricity	896.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484848	15-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,120.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484849	15-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	356.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484856	15-08-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,706.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484859	15-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	463.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484862	15-08-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111001	Electricity	734.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484863	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-463.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484865	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-458.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484938	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-335.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484940	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-326.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484942	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-325.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484947	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	630.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484948	15-08-2024	Asset Management	Surplus Properties	128004	111001	Electricity	271.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484954	15-08-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	1,947.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484955	15-08-2024	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	758.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484957	15-08-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	922.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484959	15-08-2024	Libraries	Blyth County Library	252200	111001	Electricity	726.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484962	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	432.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484964	15-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,238.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484965	15-08-2024	Asset Management	Surplus Properties	128004	111001	Electricity	643.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484967	15-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,224.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484979	15-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,671.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484980	15-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	546.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	9484984	15-08-2024	Highways	Rothbury	200850	111001	Electricity	541.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484986	15-08-2024	Highways	Maintenance - West	200240	111001	Electricity	309.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484987	15-08-2024	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	111001	Electricity	342.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484991	15-08-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	584.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484994	15-08-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	989.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484997	15-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	763.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484998	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	425.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485014	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	598.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485040	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	309.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485042	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	352.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485055	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	646.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485064	15-08-2024	Children, Young People and Families	Kyloe House	017010	111001	Electricity	2,563.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485065	15-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	338.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485066	15-08-2024	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	2,095.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485068	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,333.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485078	15-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	-464.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485080	15-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	-445.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485082	15-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	-602.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485084	15-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	-590.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485093	15-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	-582.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485095	15-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	-602.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485081	15-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	778.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485083	15-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	405.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485092	15-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	780.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485096	15-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	982.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485130	15-08-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,868.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485131	15-08-2024	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	685.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485132	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	287.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485144	15-08-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	561.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485145	15-08-2024	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	662.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485147	15-08-2024	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111001	Electricity	595.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485153	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,166.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485155	15-08-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	283.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485160	15-08-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	401.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485161	15-08-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,349.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485173	15-08-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	3,209.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485175	15-08-2024	Community Services	Hexham House	116002	111001	Electricity	1,566.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485193	15-08-2024	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,069.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485199	15-08-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,840.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485283	15-08-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	3,713.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485294	15-08-2024	Children, Young People and Families	Coanwood	017017	111001	Electricity	322.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485297	15-08-2024	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	491.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485309	15-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-667.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485310	15-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	294.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485311	15-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	302.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485323	15-08-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	1,706.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485324	15-08-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	774.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485337	15-08-2024	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	16,469.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485339	15-08-2024	Asset Management	Surplus Properties	128004	111001	Electricity	272.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485352	15-08-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	1,257.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485353	15-08-2024	Asset Management	Small Holdings	128002	111001	Electricity	308.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485361	15-08-2024	Highways	Haltwhistle	200880	111001	Electricity	336.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485365	15-08-2024	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,450.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485429	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,257.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485430	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,906.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485431	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,111.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485432	15-08-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	854.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485433	15-08-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	266.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485442	15-08-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111001	Electricity	2,406.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485445	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	306.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485451	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	801.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485454	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	565.52	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	EDF ENERGY LIMITED	9485455	15-08-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	372.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485457	15-08-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	1,052.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485468	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	431.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485474	15-08-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	4,491.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485477	15-08-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	375.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485478	15-08-2024	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	292.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485498	15-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,746.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485499	15-08-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	1,126.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485503	15-08-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	473.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485512	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	250.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485516	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	259.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485520	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	260.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485522	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	254.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485524	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	269.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485526	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	264.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485528	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	273.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485530	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	270.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485534	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	268.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485513	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	-250.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485517	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	-259.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485518	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	511.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485541	15-08-2024	Infrastructure	Parking Operational	207400	111001	Electricity	279.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485542	15-08-2024	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,114.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485545	15-08-2024	Community Services	Northumberland Archives	127500	111001	Electricity	348.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485549	15-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	286.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485551	15-08-2024	Asset Management	Surplus Properties	128004	111001	Electricity	653.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484756	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	573.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484757	15-08-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	419.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484758	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	353.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484759	15-08-2024	Housing Revenue Account	Patterson House	500201	111001	Electricity	869.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484760	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,350.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484762	15-08-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	439.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484769	15-08-2024	Business Support	Halftwhistle	300157	111001	Electricity	4,536.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484773	15-08-2024	Asset Management	Surplus Properties	128004	111001	Electricity	493.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484778	15-08-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,168.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484779	15-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,211.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484786	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	511.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484787	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	307.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484791	15-08-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	443.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484792	15-08-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	-443.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484795	15-08-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	340.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484797	15-08-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	340.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484799	15-08-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	329.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484801	15-08-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	341.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484803	15-08-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	329.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484805	15-08-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	340.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484807	15-08-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	338.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484809	15-08-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	315.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484882	15-08-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	338.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484890	15-08-2024	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	426.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484897	15-08-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	885.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484903	15-08-2024	FM - Running Costs	Compass House	295093	111001	Electricity	695.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484904	15-08-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	450.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484912	15-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	443.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484914	15-08-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	501.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484917	15-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	259.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484918	15-08-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	-1,183.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484919	15-08-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,182.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484920	15-08-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,388.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484921	15-08-2024	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,049.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484922	15-08-2024	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,324.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484923	15-08-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	344.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484925	15-08-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	819.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484927	15-08-2024	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	812.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484928	15-08-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,149.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484931	15-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-608.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484932	15-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	609.00	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	EDF ENERGY LIMITED	9484934	15-08-2024	Libraries	Rothbury County Library	252250	111001	Electricity	389.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484936	15-08-2024	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	111001	Electricity	442.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9484937	15-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	777.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485001	15-08-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,121.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485002	15-08-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	3,115.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485004	15-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,714.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485006	15-08-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	880.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485007	15-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,825.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485017	15-08-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	376.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485018	15-08-2024	Children, Young People and Families	Thorndale	017019	111001	Electricity	357.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485019	15-08-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	95,361.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485033	15-08-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,608.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485034	15-08-2024	Asset Management	Surplus Properties	128004	111001	Electricity	258.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485044	15-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	591.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485047	15-08-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	513.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485057	15-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,242.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485058	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	653.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485059	15-08-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,234.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485071	15-08-2024	Community Services	Northburn Sports & Community Centre	249182	111001	Electricity	-990.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485072	15-08-2024	Community Services	Northburn Sports & Community Centre	249182	111001	Electricity	975.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485073	15-08-2024	Community Services	Northburn Sports & Community Centre	249182	111001	Electricity	1,031.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485085	15-08-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	5,666.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485087	15-08-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,003.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485089	15-08-2024	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	862.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485090	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	725.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485091	15-08-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	385.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485102	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	339.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485103	15-08-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	312.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485200	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	320.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485204	15-08-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	417.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485207	15-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	2,886.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485210	15-08-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	280.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485213	15-08-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,601.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485218	15-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	262.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485222	15-08-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	111001	Electricity	2,461.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485223	15-08-2024	Asset Management	Surplus Properties	128004	111001	Electricity	293.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485229	15-08-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	1,735.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485230	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	735.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485234	15-08-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	2,271.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485238	15-08-2024	Asset Management	Surplus Properties	128004	111001	Electricity	314.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485239	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	289.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485242	15-08-2024	Highways and Transport	Laboratory	202200	111001	Electricity	724.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485245	15-08-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	337.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485247	15-08-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	284.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485248	15-08-2024	Community Risk & Response	Wooler Fire Station - Building Costs	029485	111001	Electricity	564.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485252	15-08-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	3,309.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485254	15-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,205.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485480	15-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,073.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9485481	15-08-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	949.88	Expense
Northumberland County Council	EDGE TRAINING AND CONSULTANCY LIMITED	9431887	07-08-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,525.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300003030489542	06-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	745.20	Expense
Northumberland County Council	EGS GROUP LIMITED	9451355	15-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	480.00	Expense
Northumberland County Council	EGS GROUP LIMITED	9489069	16-08-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	520.00	Expense
Northumberland County Council	EGS GROUP LIMITED	9489069	16-08-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	180.00	Expense
Northumberland County Council	EGS GROUP LIMITED	9489069	16-08-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	460.00	Expense
Northumberland County Council	EGS GROUP LIMITED	9489029	16-08-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	400.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9475674	07-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	324.72	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9475675	07-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	262.35	Expense
Northumberland County Council	ELECTRIC CENTER	9450777	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	517.28	Expense
Northumberland County Council	ELECTRIC CENTER	9462284	09-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	364.18	Expense
Northumberland County Council	ELECTRIC CENTER	9459898	15-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	783.40	Expense
Northumberland County Council	ELECTRIC CENTER	9459894	16-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	321.75	Expense
Northumberland County Council	ELECTRIC CENTER	9463747	20-08-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	9478095	21-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	983.33	Expense

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Northumberland County Council	ELECTRIC CENTER	9484193	23-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	335.45	Expense
Northumberland County Council	ELECTRICAL WASTE RECYCLING GROUP LTD	9455309	16-08-2024	Waste	Blyth Depot - Waste Transfer Station	225650	151000	Other Supplies and Services Expenditure	1,732.44	Expense
Northumberland County Council	ELKLAN TRAINING LIMITED	9441369	09-08-2024	DSG - SEND	HINT - Operational	014151	101100	Staff Training & Development	150.00	Expense
Northumberland County Council	ELKLAN TRAINING LIMITED	9441369	09-08-2024	DSG - SEND	HINT - Operational	014151	101100	Staff Training & Development	225.00	Expense
Northumberland County Council	ELPHA LODGE	9516377	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,335.84	Expense
Northumberland County Council	ELPHA LODGE	9516377	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,295.40	Expense
Northumberland County Council	ELPHA LODGE	9516387	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,493.96	Expense
Northumberland County Council	ELPHA LODGE	9516387	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	18,175.32	Expense
Northumberland County Council	ELPHA LODGE	9516388	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	56,726.32	Expense
Northumberland County Council	ELPHA LODGE	9516388	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,766.88	Expense
Northumberland County Council	ENGAGE-ED LIMITED	9469648	02-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	6,075.00	Expense
Northumberland County Council	ENGAGE-ED LIMITED	9469723	02-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	417.00	Expense
Northumberland County Council	ENGLISH HERITAGE TRUST	9481301	13-08-2024	Tourism and Culture	County arts and Culture	251400	166004	Fees and Expenses	430.00	Expense
Northumberland County Council	ENGLISH SCHOOLS' FOOTBALL ASSOCIATION	300003028703026	23-08-2024	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	1,500.00	Asset
Northumberland County Council	ENGLISH SCHOOLS' FOOTBALL ASSOCIATION	300003028703100	23-08-2024	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	1,000.00	Asset
Northumberland County Council	ENTERPRISE CHAMBERS	300003035379343	28-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,100.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9483981	30-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,072.29	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9483982	30-08-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	840.68	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9483983	30-08-2024	Highways	Construction	200300	132000	Vehicle hire	1,184.16	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9483984	30-08-2024	Highways	Construction	200300	132000	Vehicle hire	786.28	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9483985	30-08-2024	Law and Corporate Governance	Parliamentary Elections	118003	132000	Vehicle hire	1,055.80	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9483986	30-08-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	778.76	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9483987	30-08-2024	Highways	Construction	200300	132000	Vehicle hire	315.56	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9483988	30-08-2024	Highways	Construction	200300	132000	Vehicle hire	1,058.30	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9483989	30-08-2024	Highways	Construction	200300	132000	Vehicle hire	289.18	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9483990	30-08-2024	Highways	Construction	200300	132000	Vehicle hire	539.80	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9483991	30-08-2024	Law and Corporate Governance	Parliamentary Elections	118003	132000	Vehicle hire	437.28	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9468524	02-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	658.84	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9446138	08-08-2024	Children, Young People and Families	Pegsworth Children's Home	017022	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9450457	16-08-2024	Law and Corporate Governance	Parliamentary Elections	118003	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9450457	16-08-2024	Law and Corporate Governance	Parliamentary Elections	118003	132000	Vehicle hire	25.35	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9450457	16-08-2024	Law and Corporate Governance	Parliamentary Elections	118003	132000	Vehicle hire	444.15	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9460333	16-08-2024	Libraries	Schools Library Service	252400	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9460333	16-08-2024	Libraries	Schools Library Service	252400	132000	Vehicle hire	242.28	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9536462	23-08-2024	Infrastructure	Passenger Transport Operations	204100	132000	Vehicle hire	10.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9536462	23-08-2024	Infrastructure	Passenger Transport Operations	204100	132000	Vehicle hire	367.64	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9483895	23-08-2024	Children, Young People and Families	Pegsworth Children's Home	017022	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9483896	28-08-2024	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9483896	28-08-2024	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	77.90	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9483896	28-08-2024	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	154.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9491410	30-08-2024	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	1,080.24	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9483897	30-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	658.84	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9491411	30-08-2024	Children, Young People and Families	Pegsworth Children's Home	017022	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9491412	30-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	132000	Vehicle hire	30.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9491412	30-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9491412	30-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	132000	Vehicle hire	102.60	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9491412	30-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	132000	Vehicle hire	106.62	Expense
Northumberland County Council	ENVIROVENT LIMITED	9440439	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,180.10	Expense
Northumberland County Council	ENVIROVENT LIMITED	9440335	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	ENVIROVENT LIMITED	9450803	14-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	ENVIROVENT LIMITED	9455658	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,566.80	Expense
Northumberland County Council	ENVIROVENT LIMITED	9465316	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,810.64	Expense
Northumberland County Council	ENVIROVENT LIMITED	9455711	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	ENVIROVENT LIMITED	9465327	16-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,386.75	Expense

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Northumberland County Council	ENVIROVENT LIMITED	9463826	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5,708.50	Asset
Northumberland County Council	ENVIROVENT LIMITED	9489219	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	913.32	Asset
Northumberland County Council	ENVIROVENT LIMITED	9475801	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	913.32	Asset
Northumberland County Council	ENVIROVENT LIMITED	9484227	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3,425.10	Asset
Northumberland County Council	EPA PLUS	300003030476586	05-08-2024	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	2,560.00	Expense
Northumberland County Council	EPA PLUS	9470020	30-08-2024	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	270.00	Expense
Northumberland County Council	EPOS NOW LIMITED	300003032742477	15-08-2024	Northumberland Communities Together	Newbiggin Hub	306645	145003	Computer software	456.00	Expense
Northumberland County Council	EPOS NOW LIMITED	300003032742480	15-08-2024	Northumberland Communities Together	Newbiggin Hub	306645	145003	Computer software	336.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9464752	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9473677	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9482359	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9508399	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9556666	28-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300003033919979	21-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	13,750.00	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300003033919984	21-08-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	15,000.00	Expense
Northumberland County Council	ESE WORLD LIMITED	9439826	09-08-2024	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	967.00	Expense
Northumberland County Council	ESE WORLD LIMITED	9439826	09-08-2024	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	967.00	Expense
Northumberland County Council	ESE WORLD LIMITED	9439826	09-08-2024	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	92.00	Expense
Northumberland County Council	ESE WORLD LIMITED	9523518	21-08-2024	Waste	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	1,866.00	Expense
Northumberland County Council	ESE WORLD LIMITED	9523518	21-08-2024	Waste	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	220.00	Expense
Northumberland County Council	ESE WORLD LIMITED	9523518	21-08-2024	Waste	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	1,866.00	Expense
Northumberland County Council	ESI LTD	9484400	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	220.00	Expense
Northumberland County Council	ESI LTD	9484400	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	220.00	Expense
Northumberland County Council	ESI LTD	9484400	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	220.00	Expense
Northumberland County Council	ESI LTD	9484400	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	440.00	Expense
Northumberland County Council	ESI LTD	9484400	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	220.00	Expense
Northumberland County Council	ESI LTD	9484400	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	440.00	Expense
Northumberland County Council	ESI LTD	9484400	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	220.00	Expense
Northumberland County Council	ESI LTD	9484400	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	440.00	Expense
Northumberland County Council	ESI LTD	9484400	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	440.00	Expense
Northumberland County Council	ESI LTD	9484400	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	220.00	Expense
Northumberland County Council	ESI LTD	9484400	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	220.00	Expense
Northumberland County Council	ESI LTD	9484426	15-08-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	387.50	Expense
Northumberland County Council	ESI LTD	9484425	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	135.00	Expense
Northumberland County Council	ESI LTD	9484425	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	135.00	Expense
Northumberland County Council	ESI LTD	9484425	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	135.00	Expense
Northumberland County Council	ESI LTD	9484425	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	135.00	Expense
Northumberland County Council	ESI LTD	9484387	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	9484427	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	360.00	Expense
Northumberland County Council	ESI LTD	9484417	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	540.00	Expense
Northumberland County Council	ESI LTD	9484406	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	252.50	Expense
Northumberland County Council	ESI LTD	9484424	15-08-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	584.61	Expense
Northumberland County Council	ESI LTD	9484414	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	412.50	Expense
Northumberland County Council	ESI LTD	9484413	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	9484416	15-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	395.00	Expense
Northumberland County Council	ESI LTD	9484422	15-08-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	540.00	Expense
Northumberland County Council	ESPA	9518448	21-08-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,381.01	Expense
Northumberland County Council	ESPA	9518407	21-08-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,497.14	Expense
Northumberland County Council	ETAC LIMITED	9454351	22-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	50.00	Expense
Northumberland County Council	ETAC LIMITED	9454351	22-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	449.25	Expense
Northumberland County Council	EUCLID LIMITED	9473603	30-08-2024	Highways and Transport	Concessionary Travel	204140	143000	Printing & Stationery	1,842.30	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	9430272	02-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	330.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	9475658	29-08-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	9475659	30-08-2024	Integrated Services	Property SLA Charges - Cramlington Northburn	128097	110000	Building Maintenance - Structural - Planned	330.00	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	9464793	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	237.74	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	9464793	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	237.74	Expense
Northumberland County Council	EVERSDEN & PULHAM LTD T/A NATIONAL TRAINING SERVICES	9434565	02-08-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	795.00	Expense
Northumberland County Council	EVERWARM LIMITED	9442930	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	411,931.18	Asset
Northumberland County Council	EVERWARM LIMITED	9472374	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	286,731.61	Asset
Northumberland County Council	EVERYTHING ICT	9439967	09-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	913.85	Expense
Northumberland County Council	EVOLVE SPORTS ACADEMY LIMITED	9469735	16-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	323.70	Expense
Northumberland County Council	EVOLVE SPORTS ACADEMY LIMITED	9469658	16-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	450.00	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	9446499	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,150.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EXTRACT NORTHEAST LTD	9446506	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	FABVENT	9484355	16-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	615.00	Expense
Northumberland County Council	FABVENT	9440237	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,535.00	Asset
Northumberland County Council	FAIRHURST	9421540	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,524.75	Asset
Northumberland County Council	FAITHFUL AND GOULD	300003030476681	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	22,076.28	Asset
Northumberland County Council	FAITHFUL AND GOULD	300003030476615	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,165.80	Asset
Northumberland County Council	FAITHFUL AND GOULD	300003030476623	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,923.75	Asset
Northumberland County Council	FAITHFUL AND GOULD	300003035379331	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,785.88	Asset
Northumberland County Council	FALLODON FARMING PARTNERSHIP	300003030829006	06-08-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	5,878.51	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	9484129	22-08-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	368.28	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	9489383	22-08-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	145.98	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	9489383	22-08-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	291.96	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	9489383	22-08-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	118.56	Expense
Northumberland County Council	FALWAY ALNWICK	9469795	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,525.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9464713	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9444570	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.50	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9444570	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	227.50	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9444570	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	179.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9444570	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.20	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9444570	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	182.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9460323	22-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9468517	23-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	130.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9468517	23-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	249.75	Expense
Northumberland County Council	FERGUSONS REMOVALS	9478047	08-08-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	345.00	Expense
Northumberland County Council	FERGUSONS REMOVALS	9481116	14-08-2024	Housing and Planning	Home for Ukraine Scheme	246181	144025	Professional Services	480.00	Expense
Northumberland County Council	FERGUSONS REMOVALS	9481100	14-08-2024	Housing and Planning	Home for Ukraine Scheme	246181	144025	Professional Services	700.00	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	9438600	09-08-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	FIRE HOSE TECH	9434761	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,121.02	Asset
Northumberland County Council	FIRST MOVE CARE LTD	9475596	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9482338	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9508385	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9556655	28-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300003035379681	29-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,540.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464739	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	476.30	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464739	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,076.03	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464739	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	503.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464739	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,222.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464739	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464739	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464739	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,479.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464739	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	30,589.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464739	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,935.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464739	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464742	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,670.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464742	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,525.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464742	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,937.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464742	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,220.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464742	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,589.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464742	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,897.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464742	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,931.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464742	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,862.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464745	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,761.03	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464745	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,162.38	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464745	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,791.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464748	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	38,236.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464748	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,647.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464748	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,097.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464748	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,774.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464748	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	15,294.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464748	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464748	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,278.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464748	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	754.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464750	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14,548.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464750	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464750	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,353.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464750	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,870.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464750	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464750	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,070.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464750	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,390.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464743	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,984.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464743	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,684.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464743	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,475.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464744	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,569.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464746	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,267.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464749	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,646.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464747	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,545.56	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464747	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,333.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464751	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,547.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464740	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	19,232.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9469303	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464741	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,108.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	9464741	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,113.92	Expense
Northumberland County Council	FLOGAS UK LTD	9443080	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.37	Asset
Northumberland County Council	FLOGAS UK LTD	9443080	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.00	Asset
Northumberland County Council	FLOGAS UK LTD	9443080	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.00	Asset
Northumberland County Council	FLOGAS UK LTD	9443080	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.00	Asset
Northumberland County Council	FLOGAS UK LTD	9443080	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.00	Asset
Northumberland County Council	FLOGAS UK LTD	300003032506988	28-08-2024	In-House Provider Services	Sealodge	300155	111002	Gas	403.49	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9445088	14-08-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	3,000.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9445083	16-08-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9462128	29-08-2024	Neighbourhood Services	Bolam Lake	203210	140004	Equipment Maintenance	198.49	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9462128	29-08-2024	Neighbourhood Services	Plessey Woods	203220	140004	Equipment Maintenance	198.49	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9462128	29-08-2024	Neighbourhood Services	Druridge	203230	140004	Equipment Maintenance	794.02	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9429494	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.64	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9429494	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9429494	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	161.10	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9429494	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	83.55	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9430176	02-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	284.66	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9439235	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9439235	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9442490	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	703.25	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9442491	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	268.84	Expense
Northumberland County Council	FORD CABS	9461594	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,248.50	Expense
Northumberland County Council	FORD CABS	9461621	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	487.50	Expense
Northumberland County Council	FORD CABS	9461602	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,312.50	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	300003027180311	01-08-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	1,500.00	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	300003034759153	27-08-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	300003034759114	27-08-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	300003034759122	27-08-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	300003034759135	27-08-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	1,457.50	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	9553423	27-08-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	1,106.00	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	300003034759150	28-08-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	3,278.10	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9483838	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,373.28	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9483839	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9483840	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,017.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9483841	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9483843	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,746.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9483844	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,077.14	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9483845	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,838.72	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9483846	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,208.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9483847	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	841.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9483848	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	562.93	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9483850	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9483851	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,436.63	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9483852	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9537601	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,520.08	Expense
Northumberland County Council	FORRESTERS	9535398	22-08-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	266.67	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	300003032711165	14-08-2024	Housing and Planning	S106- Strategic	240018	165001	Grants to Third Parties	375,113.91	Expense
Northumberland County Council	FOUR SEASONS	9472491	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9472491	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS	9472491	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	FOUR SEASONS	9472491	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	FOUR SEASONS	9472492	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	906.57	Expense
Northumberland County Council	FOUR SEASONS	9472493	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9472493	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9472493	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	588.08	Expense
Northumberland County Council	FOUR SEASONS	9472493	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9472494	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9472494	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9472494	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	FOUR SEASONS	9472495	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,246.54	Expense
Northumberland County Council	FOUR SEASONS	9472496	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9472496	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9472496	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	FOUR SEASONS	9472497	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9472497	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9472497	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9475990	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9475990	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9475990	08-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9475991	08-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	882.11	Expense
Northumberland County Council	FOUR SEASONS	9475992	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	FOUR SEASONS	9479906	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9479907	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,359.86	Expense
Northumberland County Council	FOUR SEASONS	9479907	12-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	404.37	Expense
Northumberland County Council	FOUR SEASONS	9479908	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,813.14	Expense
Northumberland County Council	FOUR SEASONS	9479909	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,946.36	Expense
Northumberland County Council	FOUR SEASONS	9479910	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	453.29	Expense
Northumberland County Council	FOUR SEASONS	9479910	12-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.79	Expense
Northumberland County Council	FOUR SEASONS	9479911	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9479911	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9479911	12-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,644.96	Expense
Northumberland County Council	FOUR SEASONS	9479911	12-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9479912	12-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,323.16	Expense
Northumberland County Council	FOUR SEASONS	9479913	12-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	539.15	Expense
Northumberland County Council	FOUR SEASONS	9479914	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9479914	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9479914	12-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,793.35	Expense
Northumberland County Council	FOUR SEASONS	9479914	12-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9479915	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9479915	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9479915	12-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	FOUR SEASONS	9479916	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	906.57	Expense
Northumberland County Council	FOUR SEASONS	9479917	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9479917	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9479917	12-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	FOUR SEASONS	9479918	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9479918	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9479918	12-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	FOUR SEASONS	9489093	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9489093	16-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9489094	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,133.21	Expense
Northumberland County Council	FOUR SEASONS	9489094	16-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	336.97	Expense
Northumberland County Council	FOUR SEASONS	9489095	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9489095	16-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOXHUNTERS CARPET AND BED WAREHOUSE LIMITED	9462136	30-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	691.66	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	9464725	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,057.70	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9469807	05-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	791.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9473394	06-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	364.16	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9476502	08-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	518.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9476528	08-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	555.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9489270	16-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	833.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9495372	20-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	706.67	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9495370	20-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	751.67	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9529386	22-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	404.17	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9535376	23-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	555.00	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	FRANKS THE FLOORING STORE	9557413	28-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	833.33	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9439367	02-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	386.36	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9439366	02-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,030.77	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9450721	09-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	461.35	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9450719	09-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,878.82	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9456483	16-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	487.96	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9456482	16-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,288.94	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9464825	23-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	328.89	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9464824	23-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,877.35	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9475298	28-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,097.02	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9484037	30-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	626.82	Expense
Northumberland County Council	FUN LITTLE FOODIES MORPETH LIMITED	9462497	21-08-2024	Libraries	Central Library Service	252020	144030	Hired Services	560.00	Expense
Northumberland County Council	FURNITURE 4 U	9481069	15-08-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	1,535.00	Expense
Northumberland County Council	FURNITURE 4 U	9481087	15-08-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	1,535.00	Expense
Northumberland County Council	FURNITURE 4 U	9523522	21-08-2024	Housing and Planning	Existing Stock	245068	144025	Professional Services	475.00	Expense
Northumberland County Council	FURNITURE 4 U	9545440	27-08-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	3,490.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9458786	01-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.42	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9469328	01-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	565.05	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9469606	01-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9469616	01-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	935.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9468844	02-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	560.11	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9480893	13-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	935.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9484142	15-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	606.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9484098	15-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	393.93	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9484503	15-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	755.95	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9484691	15-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9488854	15-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	943.08	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9488869	15-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	277.18	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9488893	15-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	565.05	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9489062	16-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	647.34	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9486262	19-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9486269	19-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	930.57	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300003034680507	23-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	565.05	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9537392	23-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	933.41	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9547388	27-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	647.34	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9547378	27-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	647.34	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9547395	27-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	606.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9547407	27-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	277.18	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9547408	27-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	277.18	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9547390	27-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.42	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9547396	27-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	277.18	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9547409	27-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.42	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9547423	27-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	785.93	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9547391	27-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.42	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9555385	28-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9570417	30-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	277.18	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9570435	30-08-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	935.21	Expense
Northumberland County Council	G A JEWITT	9462068	01-08-2024	Highways	A69	200550	144030	Hired Services	1,046.64	Expense
Northumberland County Council	G A JEWITT	9462068	01-08-2024	Highways	A69	200550	144030	Hired Services	1,759.36	Expense
Northumberland County Council	G A JEWITT	9481596	13-08-2024	Highways	A69	200550	144030	Hired Services	3,480.00	Expense
Northumberland County Council	G A JEWITT	9481590	13-08-2024	Highways	A69	200550	144030	Hired Services	5,461.50	Expense
Northumberland County Council	G A JEWITT	9512391	20-08-2024	Highways	A69	200550	144030	Hired Services	3,490.00	Expense
Northumberland County Council	G A JEWITT	9518417	21-08-2024	Highways	A69	200550	144030	Hired Services	676.75	Expense
Northumberland County Council	G A JEWITT	9518417	21-08-2024	Highways	A69	200550	144030	Hired Services	2,030.25	Expense
Northumberland County Council	G K BEAULAH & CO LTD	9443011	09-08-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	1,905.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	9456113	21-08-2024	FM - Running Costs	County Hall Running Costs	295060	110005	Machine Maintenance Service	3,496.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	9472511	28-08-2024	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	723.60	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	9384364	05-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144016	Security Services	866.63	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470415	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,677.13	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470416	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,796.88	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470416	05-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470417	05-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,959.68	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470417	05-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	539.15	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470420	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,436.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470404	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,126.23	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470404	05-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	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	GAINFORD CAREHOMES LIMITED	9470405	05-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,048.38	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470406	05-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,126.23	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470406	05-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470407	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,892.63	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470408	05-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,126.23	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470408	05-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470409	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,964.55	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470409	05-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470410	05-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,677.07	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470411	05-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,730.36	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470411	05-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	438.06	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470412	05-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,170.84	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470413	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,129.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9470413	05-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	539.15	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472449	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,146.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472450	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,146.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472451	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,191.17	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472452	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,146.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472452	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472453	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,874.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472454	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,191.17	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472455	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,146.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472456	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,146.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472457	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,146.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472458	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472459	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,146.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472460	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472460	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472461	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,146.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472461	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472462	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,146.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472462	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472463	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,314.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9472464	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,317.64	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475977	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	207.99	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475977	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	409.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475978	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	207.99	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475978	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	409.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475979	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	214.92	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475979	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	423.06	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475974	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	221.74	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475974	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	658.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475974	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	213.26	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475974	08-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	452.06	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475975	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	221.74	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475975	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	226.03	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475975	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	213.26	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475975	08-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	226.03	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475976	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	229.13	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475976	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	233.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475976	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	220.37	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9475976	08-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	233.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9489440	19-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,355.60	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9489441	19-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,631.38	Expense
Northumberland County Council	GALLIFORD TRY	300003031575968	09-08-2024	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	708,794.30	Expense
Northumberland County Council	GALVMAC LIMITED	9463715	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,926.00	Asset
Northumberland County Council	GALVMAC LIMITED	9463717	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,118.50	Asset
Northumberland County Council	GALVMAC LIMITED	9463716	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,734.50	Asset
Northumberland County Council	GALVMAC LIMITED	9463679	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,850.00	Asset
Northumberland County Council	GALVMAC LIMITED	9488773	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,272.50	Asset
Northumberland County Council	GALVMAC LIMITED	9488822	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,195.50	Asset
Northumberland County Council	GALVMAC LIMITED	9488807	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,810.50	Asset
Northumberland County Council	GALVMAC LIMITED	9488841	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	9488805	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,080.00	Asset
Northumberland County Council	GALVMAC LIMITED	9502471	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,310.00	Asset
Northumberland County Council	GALVMAC LIMITED	9502446	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,465.00	Asset
Northumberland County Council	GALVMAC LIMITED	9502472	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,465.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GALVMAC LIMITED	9502448	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,888.50	Asset
Northumberland County Council	GALVMAC LIMITED	9502447	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,157.00	Asset
Northumberland County Council	GALVMAC LIMITED	9502416	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,230.04	Asset
Northumberland County Council	GAP GROUP LTD	9464525	01-08-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	138.80	Expense
Northumberland County Council	GAP GROUP LTD	9464525	01-08-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	85.75	Expense
Northumberland County Council	GAP GROUP LTD	9464525	01-08-2024	Highways	Rechargeable Works - Central	200490	132001	Plant Hire	127.73	Expense
Northumberland County Council	GAP GROUP LTD	9464525	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	86.85	Asset
Northumberland County Council	GAP GROUP LTD	9464525	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,127.85	Asset
Northumberland County Council	GAP GROUP LTD	9464923	01-08-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	79.75	Expense
Northumberland County Council	GAP GROUP LTD	9464923	01-08-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	117.35	Expense
Northumberland County Council	GAP GROUP LTD	9464923	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70.85	Asset
Northumberland County Council	GAP GROUP LTD	9464923	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	87.65	Asset
Northumberland County Council	GAP GROUP LTD	9464923	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,167.29	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Highways	Maintenance - West	200240	132001	Plant Hire	57.25	Expense
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Highways	Maintenance - West	200240	132001	Plant Hire	74.95	Expense
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Highways	Maintenance - West	200240	132001	Plant Hire	130.05	Expense
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Highways	A69	200550	132001	Plant Hire	57.25	Expense
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Highways	A69	200550	132001	Plant Hire	64.25	Expense
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Neighbourhood Services	Public Conveniences Western	218030	140000	Equipment	98.02	Expense
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	495.00	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17.70	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	307.70	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.40	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	225.00	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.75	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	319.45	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	110.90	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	285.55	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,273.57	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.00	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	328.15	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	263.50	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	209.40	Asset
Northumberland County Council	GAP GROUP LTD	9469829	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	369.80	Asset
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Highways	Maintenance - West	200240	132001	Plant Hire	23.95	Expense
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Highways	Maintenance - West	200240	132001	Plant Hire	108.25	Expense
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Highways	Maintenance - West	200240	132001	Plant Hire	130.05	Expense
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Highways	Rechargeable Construction - West	200440	132001	Plant Hire	439.75	Expense
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Highways	A69	200550	132001	Plant Hire	16.50	Expense
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Highways	A69	200550	132001	Plant Hire	229.00	Expense
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Highways	A69	200550	132001	Plant Hire	60.25	Expense
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27.05	Asset
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.75	Asset
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	338.20	Asset
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	193.70	Asset
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.80	Asset
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	304.55	Asset
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	539.25	Asset
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	231.47	Asset
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	298.45	Asset
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	993.70	Asset
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	207.30	Asset
Northumberland County Council	GAP GROUP LTD	300003030476629	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	355.10	Asset
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Highways	Maintenance - West	200240	132001	Plant Hire	57.25	Expense
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Highways	Maintenance - West	200240	132001	Plant Hire	74.95	Expense
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Highways	Maintenance - West	200240	132001	Plant Hire	130.05	Expense
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Highways	Rechargeable Construction - West	200440	132001	Plant Hire	424.14	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Highways	A69	200550	132001	Plant Hire	16.50	Expense
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Highways	A69	200550	132001	Plant Hire	229.00	Expense
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Highways	A69	200550	132001	Plant Hire	60.25	Expense
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	73.35	Asset
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	318.40	Asset
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	160.40	Asset
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	355.61	Asset
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	539.25	Asset
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3.60	Asset
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.19	Asset
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	291.25	Asset
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	322.30	Asset
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.25	Asset
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	495.00	Asset
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	207.30	Asset
Northumberland County Council	GAP GROUP LTD	300003030476643	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	366.20	Asset
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Highways	Maintenance - West	200240	132001	Plant Hire	23.95	Expense
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Highways	Maintenance - West	200240	132001	Plant Hire	134.25	Expense
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Highways	Maintenance - West	200240	132001	Plant Hire	104.05	Expense
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Highways	Rechargeable Construction - West	200440	132001	Plant Hire	217.20	Expense
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Highways	A69	200550	132001	Plant Hire	16.50	Expense
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Highways	A69	200550	132001	Plant Hire	229.00	Expense
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Highways	A69	200550	132001	Plant Hire	60.25	Expense
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Neighbourhood Services	Public Conveniences Western	218030	140000	Equipment	38.40	Expense
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	207.30	Asset
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	73.35	Asset
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	305.90	Asset
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	135.85	Asset
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.85	Asset
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.25	Asset
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	566.75	Asset
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	605.40	Asset
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	771.00	Asset
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	358.13	Asset
Northumberland County Council	GAP GROUP LTD	300003030476646	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	369.80	Asset
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	143.65	Expense
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	246.00	Expense
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	185.55	Expense
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	52.05	Expense
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Highways	Winter Services	200380	167000	Private Contractors	819.90	Expense
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	143.00	Expense
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	237.20	Expense
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	98.80	Expense
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	128.95	Asset
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	606.10	Asset
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.45	Asset
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.18	Asset
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	754.70	Asset
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.18	Asset
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.35	Asset
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,419.52	Asset
Northumberland County Council	GAP GROUP LTD	9459331	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.09	Asset
Northumberland County Council	GAP GROUP LTD	9473586	07-08-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	40.85	Expense
Northumberland County Council	GAP GROUP LTD	9473586	07-08-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	114.85	Expense
Northumberland County Council	GAP GROUP LTD	9473586	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	81.25	Asset
Northumberland County Council	GAP GROUP LTD	9473586	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	111.00	Asset
Northumberland County Council	GAP GROUP LTD	9473586	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2.00	Asset
Northumberland County Council	GAP GROUP LTD	9473586	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	31.20	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	9473586	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	255.33	Asset
Northumberland County Council	GAP GROUP LTD	9473586	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	251.80	Asset
Northumberland County Council	GAP GROUP LTD	9473586	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,096.50	Asset
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Highways	Maintenance - West	200240	132001	Plant Hire	57.25	Expense
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Highways	Maintenance - West	200240	132001	Plant Hire	113.59	Expense
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Highways	Maintenance - West	200240	132001	Plant Hire	130.05	Expense
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Highways	A69	200550	132001	Plant Hire	57.25	Expense
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Highways	A69	200550	132001	Plant Hire	64.25	Expense
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Neighbourhood Services	Public Conveniences Western	218030	140000	Equipment	52.78	Expense
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.55	Asset
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17.70	Asset
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	905.39	Asset
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	207.30	Asset
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	298.70	Asset
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	291.25	Asset
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	285.55	Asset
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	758.50	Asset
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.40	Asset
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	286.20	Asset
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.75	Asset
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	286.26	Asset
Northumberland County Council	GAP GROUP LTD	9473383	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	187.04	Asset
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	108.65	Expense
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	352.90	Expense
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	82.45	Expense
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	436.05	Expense
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	128.70	Expense
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	325.80	Expense
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	76.01	Asset
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	76.02	Asset
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	429.25	Asset
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	113.73	Asset
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	75.82	Asset
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	77.40	Asset
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	133.29	Asset
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,727.64	Asset
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	64.35	Asset
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,831.68	Asset
Northumberland County Council	GAP GROUP LTD	9479805	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	85.80	Asset
Northumberland County Council	GAP GROUP LTD	9476542	12-08-2024	Highways	Construction	200300	132001	Plant Hire	237.20	Expense
Northumberland County Council	GAP GROUP LTD	9476542	12-08-2024	Highways	Construction	200300	132001	Plant Hire	237.20	Expense
Northumberland County Council	GAP GROUP LTD	9476542	12-08-2024	Highways	Construction	200300	132001	Plant Hire	118.60	Expense
Northumberland County Council	GAP GROUP LTD	9476542	12-08-2024	Highways	Construction	200300	132001	Plant Hire	118.60	Expense
Northumberland County Council	GAP GROUP LTD	9479814	13-08-2024	Highways	Construction	200300	132001	Plant Hire	2,376.00	Expense
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	404.18	Expense
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	58.32	Expense
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	58.32	Expense
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	401.40	Expense
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	70.45	Expense
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	399.55	Expense

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	9470049	14-08-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	10.00	Expense
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	87.36	Expense
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	325.80	Expense
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,017.12	Asset
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	179.15	Asset
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	151.64	Asset
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37.92	Asset
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	417.80	Asset
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	387.20	Asset
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32.90	Asset
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32.90	Asset
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16.45	Asset
Northumberland County Council	GAP GROUP LTD	9470049	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.25	Asset
Northumberland County Council	GAP GROUP LTD	9484085	15-08-2024	Highways	A69	200550	132001	Plant Hire	2,024.76	Expense
Northumberland County Council	GAP GROUP LTD	9502388	20-08-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	111.85	Expense
Northumberland County Council	GAP GROUP LTD	9502388	20-08-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	114.85	Expense
Northumberland County Council	GAP GROUP LTD	9502388	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.50	Asset
Northumberland County Council	GAP GROUP LTD	9502388	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,092.95	Asset
Northumberland County Council	GAP GROUP LTD	9502414	20-08-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	138.80	Expense
Northumberland County Council	GAP GROUP LTD	9502414	20-08-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	86.80	Expense
Northumberland County Council	GAP GROUP LTD	9502414	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	51.00	Asset
Northumberland County Council	GAP GROUP LTD	9502414	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.25	Asset
Northumberland County Council	GAP GROUP LTD	9502414	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,714.10	Asset
Northumberland County Council	GAP GROUP LTD	9502414	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,507.45	Asset
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	143.65	Expense
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	246.00	Expense
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	68.55	Expense
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	185.55	Expense
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Highways	Winter Services	200380	167000	Private Contractors	819.90	Expense
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Highways	Winter Services	200380	167000	Private Contractors	10.40	Expense
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.50	Asset
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	521.85	Asset
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	326.05	Asset
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.80	Asset
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.85	Asset
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.35	Asset
Northumberland County Council	GAP GROUP LTD	9463336	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,352.35	Asset
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	143.65	Expense
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	246.00	Expense
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	68.55	Expense
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	185.55	Expense
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Highways	Winter Services	200380	167000	Private Contractors	819.90	Expense
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	110.09	Expense
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	606.10	Asset
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.65	Asset
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.18	Asset
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.09	Asset
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.25	Asset
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	557.76	Asset
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,347.15	Asset
Northumberland County Council	GAP GROUP LTD	9480961	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.09	Asset
Northumberland County Council	GAP GROUP LTD	300003035379723	29-08-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	86.80	Expense
Northumberland County Council	GAP GROUP LTD	300003035379723	29-08-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	154.80	Expense
Northumberland County Council	GAP GROUP LTD	300003035379723	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,442.17	Asset
Northumberland County Council	GAP GROUP LTD	300003035379723	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34.40	Asset
Northumberland County Council	GAP GROUP LTD	300003035379723	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,919.19	Asset
Northumberland County Council	GAP GROUP LTD	300003035379732	29-08-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	154.80	Expense
Northumberland County Council	GAP GROUP LTD	300003035379732	29-08-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	86.80	Expense
Northumberland County Council	GAP GROUP LTD	300003035379732	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34.40	Asset
Northumberland County Council	GAP GROUP LTD	300003035379732	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,319.35	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	300003035379732	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,942.75	Asset
Northumberland County Council	GAP WASTE MANAGEMENT	9470018	29-08-2024	Waste	Waste Haulage	225150	144030	Hired Services	253.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9469344	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9469322	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,550.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9469399	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9469463	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,425.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9469324	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9469522	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9476010	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	995.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9476011	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	995.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9476012	08-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,233.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9476013	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9476014	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9476015	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,742.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9476016	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,576.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9476017	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,158.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9480402	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9480403	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	622.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9480404	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9480405	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9480406	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485595	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,784.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485596	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	331.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485597	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485598	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,991.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485599	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	995.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485600	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,573.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485601	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	498.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485602	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	498.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485603	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485604	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,162.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485605	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,327.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485606	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	498.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485607	15-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,991.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485608	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	995.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485609	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485610	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	331.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485611	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485612	15-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,233.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485613	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,054.25	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485614	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485615	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485616	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,742.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485617	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,576.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9485618	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,158.00	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	9475634	07-08-2024	Highways	Sign Shop	200480	110001	Building Maintenance - Structural - Unplanned	294.65	Expense
Northumberland County Council	GEM TRAVEL	9461779	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,326.95	Expense
Northumberland County Council	GEM TRAVEL	9461780	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,022.05	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	9431596	07-08-2024	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	879.00	Expense
Northumberland County Council	GEORDIES SIGNS LIMITED	9555388	28-08-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	4,343.00	Expense
Northumberland County Council	GEORGE GILMORE EDUCATION CONSULTANT	9425127	01-08-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	GEORGIAN HOUSE (TORQUAY) LIMITED	9473605	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	20,777.40	Expense
Northumberland County Council	GEORGIAN HOUSE (TORQUAY) LIMITED	9473606	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	-3,628.86	Expense
Northumberland County Council	GEORGIAN HOUSE (TORQUAY) LIMITED	9473607	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	-1,491.84	Expense
Northumberland County Council	GEORGIAN HOUSE (TORQUAY) LIMITED	9473608	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	-1,491.84	Expense
Northumberland County Council	GEORGIAN HOUSE (TORQUAY) LIMITED	9473609	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	-2,610.72	Expense
Northumberland County Council	GEORGIAN HOUSE (TORQUAY) LIMITED	9481180	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,936.40	Expense
Northumberland County Council	GEZE UK LTD	9475676	07-08-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	110001	Building Maintenance - Structural - Unplanned	420.00	Expense
Northumberland County Council	GEZE UK LTD	9475677	07-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110001	Building Maintenance - Structural - Unplanned	354.00	Expense
Northumberland County Council	GEZE UK LTD	9475678	07-08-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	110001	Building Maintenance - Structural - Unplanned	962.61	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	GEZE UK LTD	9475680	07-08-2024	Neighbourhood Services	Tyne Riverside	203240	110001	Building Maintenance - Structural - Unplanned	820.00	Expense
Northumberland County Council	GEZE UK LTD	9506391	20-08-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	110001	Building Maintenance - Structural - Unplanned	511.20	Expense
Northumberland County Council	GEZE UK LTD	9521649	21-08-2024	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	798.80	Expense
Northumberland County Council	GEZE UK LTD	9521652	21-08-2024	Neighbourhood Services	Plessey Woods	203220	110001	Building Maintenance - Structural - Unplanned	340.00	Expense
Northumberland County Council	GFA GASTECH LTD	9440431	05-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	497.35	Expense
Northumberland County Council	GFA GASTECH LTD	9455678	14-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	343.22	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9481239	14-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	251.39	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9488856	16-08-2024	Highways	Winter Services	200380	167000	Private Contractors	1,350.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9488856	16-08-2024	Highways	Winter Services	200380	167000	Private Contractors	46.86	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9488856	16-08-2024	Highways	Winter Services	200380	167000	Private Contractors	333.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9488856	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9488856	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9488856	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	47.52	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9488856	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	46.86	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9488856	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	46.86	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9488856	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9488856	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9488856	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9484344	16-08-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	614.10	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9537412	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,106.57	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9560401	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	448.84	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9570416	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	383.46	Asset
Northumberland County Council	GILBERT WARD ACADEMY	300003030344931	02-08-2024	School Organisation and Resources	SEN - additional funding - schools	014019	196001	Internal Recharges - Debits	51,370.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	9440900	07-08-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	639.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	9470125	28-08-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	750.00	Expense
Northumberland County Council	GILMORES DIRECT	9461883	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	GLASDON UK LIMITED	9426430	01-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	837.91	Expense
Northumberland County Council	GLEEDS COST MANAGEMENT LIMITED	9472411	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,950.00	Asset
Northumberland County Council	GLEN VALLEY TOURS LTD	9469598	01-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,013.30	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469496	01-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	16,773.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469603	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469436	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469495	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469599	02-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,568.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469499	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469601	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469439	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469498	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469438	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469380	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469497	02-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	760.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469500	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469378	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469605	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,950.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469440	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,300.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469560	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,375.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469558	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469600	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469602	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GLEN VALLEY TOURS LTD	9469557	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,300.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9469556	02-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,700.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9480533	16-08-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	527.09	Expense
Northumberland County Council	GLENDALE AGRICULTURAL SOCIETY	9476448	29-08-2024	Stronger Communities	Strategic Events	251490	166000	Other Contributions	500.00	Expense
Northumberland County Council	GM TRAINING	9469435	02-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	300.00	Expense
Northumberland County Council	GM TRAINING	9469435	02-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	60.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300003034829013	27-08-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-72.00	Revenue
Northumberland County Council	GO JAUNTLY LIMITED	9460520	28-08-2024	Highways and Transport	Capability Fund - Phase 3	100055	144025	Professional Services	4,125.00	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458637	22-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,059.09	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458637	22-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	506.61	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458442	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,010.03	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458442	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,259.70	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458803	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,177.27	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458803	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,533.05	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458823	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,994.22	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458823	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	888.25	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458832	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,752.57	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458832	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	864.25	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458806	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,635.77	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458806	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	658.35	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458806	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,146.55	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458835	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,844.78	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458835	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,582.25	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458855	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,266.80	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458855	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,074.65	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458855	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,666.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458859	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,581.92	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458859	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,053.20	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458864	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,170.66	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458864	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,699.50	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458867	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	14,656.32	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458867	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,589.35	Expense
Northumberland County Council	GO NORTH EAST LIMITED	300003034458867	27-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,106.35	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9549371	27-							

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GO NORTH EAST LIMITED	9535423	29-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GORDON HALLIDAY	9472351	30-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,183.30	Expense
Northumberland County Council	GOVNET COMMUNICATIONS	9429368	02-08-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	690.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	9489168	16-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	600.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	9489167	16-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	600.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	9556454	28-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,320.00	Expense
Northumberland County Council	GRAHAM	9440350	07-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	540.33	Asset
Northumberland County Council	GRAHAM	9440350	07-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.22	Asset
Northumberland County Council	GRAHAM	9440350	07-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	948.71	Asset
Northumberland County Council	GRAHAM	9444702	09-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,179.06	Asset
Northumberland County Council	GRAHAM	9444701	09-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1.30	Asset
Northumberland County Council	GRAHAM	9444701	09-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	281.81	Asset
Northumberland County Council	GRAHAM	9444701	09-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.05	Asset
Northumberland County Council	GRAHAM	9444701	09-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	63.04	Asset
Northumberland County Council	GRAHAM	9450808	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.02	Asset
Northumberland County Council	GRAHAM	9450808	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	GRAHAM	9450808	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	270.00	Asset
Northumberland County Council	GRAHAM	9462222	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,500.00	Asset
Northumberland County Council	GRAHAM	9462222	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	191.52	Asset
Northumberland County Council	GRAHAM	9462222	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.71	Asset
Northumberland County Council	GRAHAM	9462222	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	125.95	Asset
Northumberland County Council	GRAHAM	9462222	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.60	Asset
Northumberland County Council	GRAHAM	9462222	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	281.81	Asset
Northumberland County Council	GRAHAM	9462222	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	948.71	Asset
Northumberland County Council	GRAHAM	9475789	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,179.06	Asset
Northumberland County Council	GRAHAM	9475789	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,138.45	Asset
Northumberland County Council	GRAHAM	9475789	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,086.19	Asset
Northumberland County Council	GRAHAM MINTO	9489102	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	790.10	Expense
Northumberland County Council	GRAHAM MINTO	9567519	29-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,937.64	Expense
Northumberland County Council	GRAHAM MINTO	9567519	29-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	GRANGE DAY CENTRE	9508398	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	330.88	Expense
Northumberland County Council	GRANGE DAY CENTRE	9508398	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	330.88	Expense
Northumberland County Council	GRANGE DAY CENTRE	9508398	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	330.88	Expense
Northumberland County Council	GRANGE LEA LTD	9480623	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,450.52	Expense
Northumberland County Council	GRANGE LEA LTD	9480624	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,117.32	Expense
Northumberland County Council	GRANGE LEA LTD	9480625	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,915.12	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9471517	06-08-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	650.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9474513	08-08-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	812.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9479799	13-08-2024	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	944.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9488758	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	1,222.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9488756	15-08-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	616.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9488759	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	1,354.50	Expense
Northumberland County Council	GRANGE VILLA KENNELS	9488760	15-08-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	330.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9529395	22-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	196001	Internal Recharges - Debits	419.59	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9529395	22-08-2024	Neighbourhood Services	NEAT Central	217400	196001	Internal Recharges - Debits	71.16	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	9455322	09-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	9455321	09-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	9455356	09-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,980.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9506372	20-08-2024	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	9506373	20-08-2024	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	9506374	20-08-2024	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	9506375	20-08-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9506376	20-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENCAST	9456000	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	258.04	Expense
Northumberland County Council	GREENCAST	9456001	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	296.31	Expense
Northumberland County Council	GREENHATCH GROUP LIMITED	9468802	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,995.00	Asset
Northumberland County Council	GREENHATCH GROUP LIMITED	9468842	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	625.00	Asset
Northumberland County Council	GREENHATCH GROUP LIMITED	9468803	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	GREYSTOKE SURGERY	9526513	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	658.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	9540389	23-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	523.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	9540376	23-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	951.00	Expense
Northumberland County Council	GRIDMARK SURVEY LIMITED	9481063	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	GROUNDWORKS MAINTENANCE SPECIALISTS LIMITED	9570432	30-08-2024	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	620.00	Expense
Northumberland County Council	GROUNDWORKS SERVICES DURHAM LIMITED	9484356	20-08-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	11,196.76	Expense

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Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9462508	08-08-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	40,120.40	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300003034229979	23-08-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	3,000.00	Expense
Northumberland County Council	GUSTHARTS LTD	9455898	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	538.41	Asset
Northumberland County Council	GUSTHARTS LTD	9471435	07-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	48.10	Expense
Northumberland County Council	GUSTHARTS LTD	9471435	07-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	362.58	Expense
Northumberland County Council	GUSTHARTS LTD	9471435	07-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	357.00	Expense
Northumberland County Council	GUSTHARTS LTD	9464498	28-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	82.66	Expense
Northumberland County Council	GUSTHARTS LTD	9464498	28-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	435.00	Expense
Northumberland County Council	GUSTHARTS LTD	9464498	28-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	152.29	Expense
Northumberland County Council	GUSTHARTS LTD	9464498	28-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	48.10	Expense
Northumberland County Council	GUSTHARTS LTD	9464498	28-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	267.75	Expense
Northumberland County Council	GUSTHARTS LTD	9464498	28-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	219.58	Expense
Northumberland County Council	GUSTHARTS LTD	9464498	28-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	502.20	Expense
Northumberland County Council	GUSTHARTS LTD	9464498	28-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	279.79	Expense
Northumberland County Council	GVFM LIMITED	300003034680829	27-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	613.25	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	9464385	30-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	44.90	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	9464385	30-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	310.30	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	9464385	30-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	314.58	Expense
Northumberland County Council	H F TRUST LTD	9479703	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,969.40	Expense
Northumberland County Council	H F TRUST LTD	9479704	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,969.40	Expense
Northumberland County Council	H F TRUST LTD	9479705	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,969.40	Expense
Northumberland County Council	H F TRUST LTD	9479712	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,153.52	Expense
Northumberland County Council	H F TRUST LTD	9479706	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,969.40	Expense
Northumberland County Council	H F TRUST LTD	9479707	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	721.50	Expense
Northumberland County Council	H F TRUST LTD	9479708	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	721.50	Expense
Northumberland County Council	H F TRUST LTD	9479709	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	527.25	Expense
Northumberland County Council	H F TRUST LTD	9479710	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	527.25	Expense
Northumberland County Council	H F TRUST LTD	9479711	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	693.75	Expense
Northumberland County Council	H F TRUST LTD	9505430	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,884.32	Expense
Northumberland County Council	H F TRUST LTD	9505419	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,011.88	Expense
Northumberland County Council	H F TRUST LTD	9505431	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,163.44	Expense
Northumberland County Council	H F TRUST LTD	9505425	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	479.04	Expense
Northumberland County Council	H F TRUST LTD	9505420	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,276.00	Expense
Northumberland County Council	H F TRUST LTD	9505442	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,866.92	Expense
Northumberland County Council	H F TRUST LTD	9505440	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,063.52	Expense
Northumberland County Council	H F TRUST LTD	9505421	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	Expense
Northumberland County Council	H F TRUST LTD	9505432	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,436.48	Expense
Northumberland County Council	H F TRUST LTD	9505422	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	Expense
Northumberland County Council	H F TRUST LTD	9505438	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,705.92	Expense
Northumberland County Council	H F TRUST LTD	9505441	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	H F TRUST LTD	9505439	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	24,250.24	Expense
Northumberland County Council	H F TRUST LTD	9505428	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,743.64	Expense
Northumberland County Council	H F TRUST LTD	9505429	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,690.60	Expense
Northumberland County Council	H F TRUST LTD	9505424	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,220.24	Expense
Northumberland County Council	H F TRUST LTD	9505433	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,933.20	Expense
Northumberland County Council	H F TRUST LTD	9505426	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	958.08	Expense
Northumberland County Council	H F TRUST LTD	9505427	20-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,197.60	Expense
Northumberland County Council	H F TRUST LTD	9505423	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,716.16	Expense
Northumberland County Council	H F TRUST LTD	9568528	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	658.68	Expense
Northumberland County Council	H F TRUST LTD	9568529	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	658.68	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9443479	06-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9450786	12-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9462258	12-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9450787	12-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9440452	19-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9465361	20-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9463816	20-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9463817	20-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9463818	20-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9478057	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9478059	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9478061	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9478089	27-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9478115	27-08-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9484214	27-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9478090	27-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	H2-GO	9460067	02-08-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	H2-GO	9470086	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	HADDINGTON CARE HOME	9481181	14-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,000.00	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	300003030489196	02-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	395.59	Expense
Northumberland County Council	HADRIAN HIRE	9468790	05-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	HAGS SMP LIMITED	9442935	08-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	25.00	Expense
Northumberland County Council	HAGS SMP LIMITED	9442935	08-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	344.00	Expense
Northumberland County Council	HAGS SMP LIMITED	9442935	08-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	4.00	Expense
Northumberland County Council	HAGS SMP LIMITED	9442935	08-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	4.00	Expense
Northumberland County Council	HAGS SMP LIMITED	9442935	08-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	2.00	Expense
Northumberland County Council	HAGS SMP LIMITED	9442935	08-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	12.00	Expense
Northumberland County Council	HAGS SMP LIMITED	9442935	08-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	45.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9468532	02-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	331.35	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9468532	02-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9536465	23-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.60	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9536465	23-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	119.63	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9536465	23-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	176.89	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	9473705	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,358.06	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	9473706	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,358.06	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	9526517	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	294.00	Expense
Northumberland County Council	HALTWHISTLE SWIMMING AND LEISURE CENTRE	300003032563558	14-08-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,500.00	Expense
Northumberland County Council	HAMILTON COACHES	300003030821630	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300003026062848	01-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	24,747.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300003026062851	01-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	4,166.50	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	9518440	21-08-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	589,119.83	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	9518464	21-08-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	589,119.83	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	9518382	21-08-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	589,119.83	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	9439827	09-08-2024	Front of House and Hospital Discharge	STSS Care South East	300009	142001	Protective Clothing	466.82	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	9439827	09-08-2024	Front of House and Hospital Discharge	STSS Care South East	300009	142001	Protective Clothing	370.71	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	9439827	09-08-2024	Front of House and Hospital Discharge	STSS Care South East	300009	142001	Protective Clothing	109.84	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	9439827	09-08-2024	Front of House and Hospital Discharge	STSS Care South East	300009	142001	Protective Clothing	96.11	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	9439827	09-08-2024	Front of House and Hospital Discharge	STSS Care South East	300009	142001	Protective Clothing	123.57	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	9428946	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,289.00	Asset
Northumberland County Council	HAUXLEY TOURERS	9531370	22-08-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	2,620.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9464646	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,940.49	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9468495	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,338.86	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9472465	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,816.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9472465	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,040.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9472465	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,408.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9480634	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,338.86	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9546414	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,166.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9546414	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,166.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9546414	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,333.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9546415	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,816.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9546415	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,448.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9546415	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,408.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9546416	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,583.34	Expense
Northumberland County Council	HAYDON CONSTRUCTION	9472337	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	9547405	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	9570436	30-08-2024	Neighbourhood Services	NEAT Team West	217300	110003	Repair and Maintenance	480.00	Expense
Northumberland County Council	HC ONE LTD	9476345	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,692.00	Expense
Northumberland County Council	HC ONE LTD	9476346	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,831.52	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	HC ONE LTD	9476347	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9476348	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9476364	07-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,323.16	Expense
Northumberland County Council	HC ONE LTD	9476365	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,493.07	Expense
Northumberland County Council	HC ONE LTD	9476366	07-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	HC ONE LTD	9476367	07-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	33,600.00	Expense
Northumberland County Council	HC ONE LTD	9476368	07-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,700.00	Expense
Northumberland County Council	HC ONE LTD	9481150	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,309.34	Expense
Northumberland County Council	HC ONE LTD	9490313	19-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,719.71	Expense
Northumberland County Council	HC ONE LTD	9490314	19-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,946.36	Expense
Northumberland County Council	HC ONE LTD	9490314	19-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	876.12	Expense
Northumberland County Council	HC ONE LTD	9563641	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	422.24	Expense
Northumberland County Council	HC ONE LTD	9563642	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9563643	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9563644	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9563645	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9563646	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9563647	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9563648	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9563649	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	458.44	Expense
Northumberland County Council	HC ONE LTD	9563650	29-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9563651	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9563652	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	400.00	Expense
Northumberland County Council	HC ONE LTD	9563653	29-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,835.19	Expense
Northumberland County Council	HC ONE LTD	9563655	29-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9563656	29-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	422.24	Expense
Northumberland County Council	HC ONE LTD	9563657	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9563658	29-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9563659	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9563660	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9563661	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9563662	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9563663	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	400.00	Expense
Northumberland County Council	HC ONE LTD	9563664	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9563665	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9563666	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,282.10	Expense
Northumberland County Council	HC ONE LTD	9563667	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9563668	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9563669	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568503	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,401.72	Expense
Northumberland County Council	HC ONE LTD	9568434	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568435	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568436	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568437	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568438	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568439	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568440	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568441	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568442	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568443	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568444	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568445	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568446	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568447	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568448	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568449	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568450	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568451	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568452	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568453	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568454	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568455	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568456	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568457	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568458	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568459	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568460	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	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	HC ONE LTD	9568461	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568462	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568463	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568464	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568465	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568466	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568467	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568468	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568469	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568470	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9568471	30-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9568472	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9431845	07-08-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	341.25	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9478192	23-08-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	267.75	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9478204	23-08-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	256.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	9478191	23-08-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	552.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	9480689	13-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	140.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	9480689	13-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	310.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	9480689	13-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	900.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	9437382	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	359.64	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9440352	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,109.60	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9455715	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,318.50	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9455715	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9475715	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9484231	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,582.20	Asset
Northumberland County Council	HEADWAY ARTS	9469918	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,055.64	Expense
Northumberland County Council	HEADWAY ARTS	9469918	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	555.60	Expense
Northumberland County Council	HEADWAY ARTS	9469918	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,055.64	Expense
Northumberland County Council	HEADWAY ARTS	9469918	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,055.64	Expense
Northumberland County Council	HEADWAY ARTS	9469918	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	500.04	Expense
Northumberland County Council	HEADWAY ARTS	9469918	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,055.64	Expense
Northumberland County Council	HEADWAY ARTS	9469918	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	500.04	Expense
Northumberland County Council	HEADWAY ARTS	9469918	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	833.40	Expense
Northumberland County Council	HEALTHMATIC LIMITED	9460111	23-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	113000	Rents and Leases	16,000.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	9484217	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	780.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9474480	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,587.80	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9474511	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,051.25	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9474408	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	938.40	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9458540	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	9445017	12-08-2024	Highways	A69	200550	140016	Highways Materials	345.00	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9486296	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	704.00	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	9490301	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.80	Asset
Northumberland County Council	HELEN MCARDLE CARE	9476351	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,892.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	9476352	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,232.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9481151	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,101.11	Expense
Northumberland County Council	HELEN MCARDLE CARE	9481152	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	734.07	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568473	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568474	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568475	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568476	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568477	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568478	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568479	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568480	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568481	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568482	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,569.26	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568483	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568484	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568485	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568486	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568487	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568488	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568489	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568490	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	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	HELEN MCARDLE CARE	9568491	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568492	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568493	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,569.26	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568494	30-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	856.42	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568495	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,493.07	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568496	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568497	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568498	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568499	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568500	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568501	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9568502	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN SMITH	9480452	12-08-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	144025	Professional Services	300.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	68.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	205.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	334.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.99	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	291.67	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.35	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	294.62	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	278.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	121.21	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	331.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	366.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	265.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	311.02	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	63.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	212.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	227.98	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	134.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	75.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	186.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	12.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	844.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	253.33	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	366.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	139.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	367.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	12.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	201.46	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	328.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	209.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	139.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	104.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9464773	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	37.92	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	143.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	73.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	194.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	58.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.41	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.23	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	266.61	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	53.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,321.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,306.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,217.74	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,093.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	415.89	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	29.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	150.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	409.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469919	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	73.15	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	164.85	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.74	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	273.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	48.83	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	356.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	113.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	880.74	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	45.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	45.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	347.17	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	182.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	62.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	356.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	205.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,553.81	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	182.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	83.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	339.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	379.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	280.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	681.53	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,199.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	754.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,073.25	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,648.89	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,321.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	503.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,612.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	614.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	47.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,242.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,740.25	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,002.65	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	341.85	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9469922	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,455.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9479713	09-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,160.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	68.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	205.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	334.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.99	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	291.67	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.35	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	294.62	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	278.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	121.21	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	331.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	366.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	265.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	91.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	323.66	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	63.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	212.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	227.98	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	134.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	75.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	254.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	862.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	253.33	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480408	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	815.73	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	113.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,061.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	269.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	323.62	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	182.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	62.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	356.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	205.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,553.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	182.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	83.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	372.62	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	280.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	681.53	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,199.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	754.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,073.25	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,606.97	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,195.38	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	503.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,612.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	614.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	47.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,475.78	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,406.35	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,816.66	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	341.85	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9480409	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,455.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9483837	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9483837	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	339.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9483837	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,166.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9483837	14-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	90.46	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9485619	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	320.52	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,408.21	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	47.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	215.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	635.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	205.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,975.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	815.73	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	113.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,061.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	269.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	276.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	182.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	62.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	356.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	205.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,553.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	182.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	83.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	387.43	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	387.43	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	387.43	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	387.43	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	387.43	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	339.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	280.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	681.53	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,199.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	754.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,617.46	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,908.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	503.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,612.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	614.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	47.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,195.27	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,740.25	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,816.66	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	341.85	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9568540	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,455.80	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	9468412	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	3,645.83	Expense
Northumberland County Council	HENRY	9416377	05-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144002	Educational Learning Resources (Not ICT equipment)	220.00	Expense
Northumberland County Council	HENRY	9416377	05-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144002	Educational Learning Resources (Not ICT equipment)	1,320.00	Expense
Northumberland County Council	HENRY	9416377	05-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144002	Educational Learning Resources (Not ICT equipment)	130.00	Expense
Northumberland County Council	HENRY	9416377	05-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144002	Educational Learning Resources (Not ICT equipment)	1,100.00	Expense
Northumberland County Council	HENRY	9416377	05-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144002	Educational Learning Resources (Not ICT equipment)	385.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9469677	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,524.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9471564	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,002.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9474518	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,128.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9474487	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,709.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9476808	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,468.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9484388	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,712.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9535409	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,178.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9553381	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,913.47	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9553436	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,574.00	Asset
Northumberland County Council	HESLEY GROUP LTD	9481179	14-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,075.20	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	9450568	05-08-2024	School Improvement	School Improvement	010248	144025	Professional Services	555.00	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	9450568	05-08-2024	School Improvement	School Improvement	010248	146005	Travel Allowances - Members	108.90	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	HFF CIVIL ENGINEERING LIMITED	9478819	09-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	227.22	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9478819	09-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	289.24	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9478819	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9478819	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,200.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9478819	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9478827	09-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	165.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9478827	09-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	171.88	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9478827	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	35.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9478827	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,897.38	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9479835	13-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	117.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9479835	13-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	24.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9479835	13-08-2024	Waste	Waste Haulage	225150	140016	Highways Materials	147.36	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9479835	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	47.52	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9479835	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9479835	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9479835	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9479835	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9479835	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	43.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9479835	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	36.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9479835	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	779.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9479835	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	159.48	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9479835	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9479835	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9502478	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,250.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9502451	21-08-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	2,274.84	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9543400	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	29.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	186.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	27.48	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	62.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	124.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	37.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	68.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	75.28	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.88	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11.28	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	424.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	171.54	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	72.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	181.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	311.46	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9553413	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003035379687	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300003035379690	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,444.54	Asset
Northumberland County Council	HIGHGATE CARE SERVICES LTD	9509527	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,160.00	Expense
Northumberland County Council	HILDA HOUSE	9482344	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,116.00	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9476363	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,732.89	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9563670	29-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,424.40	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9563670	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,189.28	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9563673	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,892.20	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9563673	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	32,736.76	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9563673	29-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,365.44	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9563673	29-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9563674	29-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,793.57	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9463356	05-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9463358	09-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,197.50	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9526532	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9526532	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,788.20	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9526532	22-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,724.48	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9526533	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	808.96	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9526534	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,080.18	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9526535	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9526535	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,788.20	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	HOLMSIDE RESIDENTIAL CARE HOME	9526535	22-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,071.18	Expense
Northumberland County Council	HOLY ISLAND VILLAGE HALL	300003032872837	15-08-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,400.00	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9472501	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,006.35	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9472501	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,261.64	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9472501	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9472501	06-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	829.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9483793	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,006.35	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9483793	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,723.96	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9483793	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9483793	14-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	829.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9516384	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9516385	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,006.35	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9516385	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,492.80	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9516385	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9516385	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	829.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9556451	28-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,006.35	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9556451	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,723.96	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9556451	28-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9556451	28-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	829.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9556452	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9556453	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	829.17	Expense
Northumberland County Council	HOME GROUP LIMITED	9469941	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,191.39	Expense
Northumberland County Council	HOME GROUP LIMITED	9469942	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,191.39	Expense
Northumberland County Council	HOME GROUP LIMITED	9469943	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,191.39	Expense
Northumberland County Council	HOME GROUP LIMITED	9486214	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9486214	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9486214	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	649.36	Expense
Northumberland County Council	HOME GROUP LIMITED	9486214	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9486214	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	909.32	Expense
Northumberland County Council	HOME GROUP LIMITED	9486214	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9486214	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9486214	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9486214	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9486215	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9486215	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,342.16	Expense
Northumberland County Council	HOME GROUP LIMITED	9486216	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	952.88	Expense
Northumberland County Council	HOME GROUP LIMITED	9486217	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9486217	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,818.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9486217	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9486218	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9486219	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,428.90	Expense
Northumberland County Council	HOME GROUP LIMITED	9486219	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9486220	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9489417	19-08-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	625.45	Expense
Northumberland County Council	HOME GROUP LIMITED	9505489	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	259.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9505489	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	173.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9505489	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9505490	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9505491	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	692.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9505491	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,031.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9505492	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9505493	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9505494	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,533.05	Expense
Northumberland County Council	HOME GROUP LIMITED	9505495	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9505495	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	61.85	Expense
Northumberland County Council	HOME GROUP LIMITED	9505495	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,299.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9505495	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9505496	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	541.25	Expense
Northumberland County Council	HOME GROUP LIMITED	9505496	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,342.08	Expense
Northumberland County Council	HOME GROUP LIMITED	9505496	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,255.72	Expense
Northumberland County Council	HOME GROUP LIMITED	9505497	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	HOME GROUP LIMITED	9505498	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,251.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9505499	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9505500	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	779.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9505502	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9505501	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	-355.68	Expense
Northumberland County Council	HOME GROUP LIMITED	9537604	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,428.90	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	HOME GROUP LIMITED	9537604	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	259.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9537604	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,255.72	Expense
Northumberland County Council	HOME GROUP LIMITED	9537606	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,472.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9537609	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	952.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9537609	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9537609	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9537609	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,385.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9537609	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,472.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9537609	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,818.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9537609	23-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9537607	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9537607	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9537607	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	779.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9537607	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	844.36	Expense
Northumberland County Council	HOME GROUP LIMITED	9537607	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	801.05	Expense
Northumberland County Council	HOME GROUP LIMITED	9537607	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,602.10	Expense
Northumberland County Council	HOME GROUP LIMITED	9537607	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9537607	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	465.47	Expense
Northumberland County Council	HOME GROUP LIMITED	9537607	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	324.75	Expense
Northumberland County Council	HOME GROUP LIMITED	9537608	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9537608	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9537608	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,299.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9537608	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9537608	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	649.48	Expense
Northumberland County Council	HOME GROUP LIMITED	9537608	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9537608	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9537608	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,602.10	Expense
Northumberland County Council	HOME GROUP LIMITED	9537610	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	6,525.22	Expense
Northumberland County Council	HOME GROUP LIMITED	9537610	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,850.78	Expense
Northumberland County Council	HOME GROUP LIMITED	9537610	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	324.75	Expense
Northumberland County Council	HOME GROUP LIMITED	9537610	23-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	712.96	Expense
Northumberland County Council	HOME GROUP LIMITED	9537610	23-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9537605	23-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,900.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9537611	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,269.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9537611	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,654.56	Expense
Northumberland County Council	HOME GROUP LIMITED	9537611	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,738.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9537611	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,688.64	Expense
Northumberland County Council	HOME GROUP LIMITED	9537611	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,082.52	Expense
Northumberland County Council	HOME GROUP LIMITED	9537611	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,191.88	Expense
Northumberland County Council	HOME GROUP LIMITED	9546433	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,126.08	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9469928	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,054.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9469929	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,436.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9469930	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,163.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9469931	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,193.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9470440	05-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	368.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9470441	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	469.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9473679	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,128.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9473680	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9473681	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	324.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9473681	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	973.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9473682	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9473683	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9473684	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,580.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9475603	07-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,080.05	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9482367	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,136.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9482368	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9482369	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	333.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9482369	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	999.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9482371	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9482372	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9482373	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,580.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9482374	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,073.70	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9508424	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,130.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9508425	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9508426	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	333.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9508426	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	999.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9508428	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	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	HOME INSTEAD SENIOR CARE	9508429	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	718.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9508430	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,580.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9508431	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,062.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9568530	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,126.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9568531	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9568532	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	333.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9568532	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	999.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9568534	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9568535	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9568536	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,582.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9568537	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,075.05	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9568537	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10.35	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9469924	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	637.80	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9469925	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,290.25	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9485625	15-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9485625	15-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	44.22	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9485625	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,115.78	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9485625	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	887.66	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9485625	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	170.08	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9485625	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.76	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9485625	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9485625	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9485625	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	685.12	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9485625	15-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,039.88	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9568551	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	637.80	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	9568552	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,290.25	Expense
Northumberland County Council	HORNBILL	9430671	02-08-2024	Digital and IT	IT Service Desk	101041	145003	Computer software	8,027.10	Expense
Northumberland County Council	HOT PACK INTERNATIONAL	9441466	09-08-2024	Fire and Rescue	Fire Support Services	030200	101500	Staff Health & Welfare	59.80	Expense
Northumberland County Council	HOT PACK INTERNATIONAL	9441466	09-08-2024	Fire and Rescue	Fire Support Services	030200	101500	Staff Health & Welfare	115.00	Expense
Northumberland County Council	HOT PACK INTERNATIONAL	9441466	09-08-2024	Fire and Rescue	Fire Support Services	030200	101500	Staff Health & Welfare	115.00	Expense
Northumberland County Council	HOT PACK INTERNATIONAL	9441466	09-08-2024	Fire and Rescue	Fire Support Services	030200	101500	Staff Health & Welfare	115.00	Expense
Northumberland County Council	HOT PACK INTERNATIONAL	9441466	09-08-2024	Fire and Rescue	Fire Support Services	030200	101500	Staff Health & Welfare	115.00	Expense
Northumberland County Council	HOT PACK INTERNATIONAL	9441466	09-08-2024	Fire and Rescue	Fire Support Services	030200	101500	Staff Health & Welfare	345.20	Expense
Northumberland County Council	HOT PACK INTERNATIONAL	9441466	09-08-2024	Fire and Rescue	Fire Support Services	030200	101500	Staff Health & Welfare	345.20	Expense
Northumberland County Council	HOT PACK INTERNATIONAL	9441466	09-08-2024	Fire and Rescue	Fire Support Services	030200	101500	Staff Health & Welfare	345.20	Expense
Northumberland County Council	HOT PACK INTERNATIONAL	9441466	09-08-2024	Fire and Rescue	Fire Support Services	030200	101500	Staff Health & Welfare	345.20	Expense
Northumberland County Council	HOT PACK INTERNATIONAL	9441466	09-08-2024	Fire and Rescue	Fire Support Services	030200	101500	Staff Health & Welfare	345.20	Expense
Northumberland County Council	HOT PACK INTERNATIONAL	9441466	09-08-2024	Fire and Rescue	Fire Support Services	030200	101500	Staff Health & Welfare	345.20	Expense
Northumberland County Council	HOWARD SNAITH	9461888	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,140.70	Expense
Northumberland County Council	HOWARD SNAITH	9461890	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,818.95	Expense
Northumberland County Council	HOWARD SNAITH	9461903	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,085.50	Expense
Northumberland County Council	HOWARD SNAITH	9461921	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,039.15	Expense
Northumberland County Council	HOWARD SNAITH	9461868	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,930.00	Expense
Northumberland County Council	HOWARD SNAITH	9461874	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,680.00	Expense
Northumberland County Council	HOWDENS JOINERY	9437369	01-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	675.00	Asset
Northumberland County Council	HOWDENS JOINERY	9437369	01-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.20	Asset
Northumberland County Council	HOWDENS JOINERY	9437370	01-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	139.00	Asset
Northumberland County Council	HOWDENS JOINERY	9437370	01-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	196.20	Asset
Northumberland County Council	HOWDENS JOINERY	9443491	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	303.75	Expense
Northumberland County Council	HOWDENS JOINERY	9440360	06-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	457.20	Asset
Northumberland County Council	HOWDENS JOINERY	9449991	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.84	Asset
Northumberland County Council	HOWDENS JOINERY	9455694	16-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	464.80	Expense
Northumberland County Council	HOWDENS JOINERY	9459946	20-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	294.30	Asset
Northumberland County Council	HOWDENS JOINERY	9459947	20-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	108.20	Asset
Northumberland County Council	HOWDENS JOINERY	9459947	20-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	183.00	Asset
Northumberland County Council	HOWDENS JOINERY	9465374	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	183.00	Expense
Northumberland County Council	HOWDENS JOINERY	9465374	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	91.50	Expense
Northumberland County Council	HOWDENS JOINERY	9481208	28-08-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	293.84	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9480643	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,558.10	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9480638	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	662.50	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9486251	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,116.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9486281	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	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	HOWFORD RECYCLING LIMITED	9486273	19-08-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,808.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9486265	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9486250	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	776.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9486250	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	776.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9486264	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,664.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9486249	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9486272	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9523512	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,794.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9523521	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,232.00	Asset
Northumberland County Council	HOWICK TRUSTEES LIMITED	300003031328014	07-08-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	748.87	Expense
Northumberland County Council	HQN LIMITED	9469329	23-08-2024	Housing Revenue Account	Income Management	550045	101100	Staff Training & Development	1,580.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9557472	28-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9557471	28-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9557534	28-08-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,095.56	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9557537	28-08-2024	Housing Revenue Account	Hartley Court	500204	110000	Building Maintenance - Structural - Planned	341.12	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9557525	28-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	000000	Budget Load	440.96	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9557526	28-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	407.68	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9557539	28-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	296.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9557541	28-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	252.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9557542	28-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	257.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9557543	28-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	299.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9557581	28-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110000	Building Maintenance - Structural - Planned	474.50	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9557583	28-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	1,312.52	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9563932	29-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9563967	29-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	341.12	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9563970	29-08-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,239.24	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9563973	29-08-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	617.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9563974	29-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	474.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9563975	29-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	491.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9563994	29-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	732.29	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9563995	29-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	732.29	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9563996	29-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	732.29	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9563997	29-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	732.29	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9563998	29-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	732.29	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9563999	29-08-2024	Neighbourhood Services	NEAT Team West	217300	110000	Building Maintenance - Structural - Planned	732.29	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9564000	29-08-2024	FM - Running Costs	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	732.29	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9564001	29-08-2024	FM - Running Costs	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	732.29	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9564002	29-08-2024	FM - Running Costs	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	732.29	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9564003	29-08-2024	FM - Running Costs	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	732.29	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9564020	29-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	000000	Budget Load	383.06	Expense
Northumberland County Council	HSL COMPLIANCE LTD	9557587	30-08-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,165.00	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	9434602	08-08-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	1,092.81	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	9445028	15-08-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	1,092.27	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	9474454	22-08-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	1,729.04	Expense
Northumberland County Council	HUMSHAUGH CHURCH OF ENGLAND FIRST SCHOOL	300003035203250	28-08-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9556536	28-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	576.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9556579	28-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	690.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9556596	28-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	642.00	Expense
Northumberland County Council	HUW SANDERSON	9474329	06-08-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	449.64	Revenue
Northumberland County Council	I C BRINDLE AND CO LIMITED	9443028	15-08-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,647.20	Expense
Northumberland County Council	I F JACKSON AND SON	9443360	02-08-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,500.00	Expense
Northumberland County Council	ICL UK LTD	9464916	01-08-2024	Highways	Winter Services	200380	140016	Highways Materials	4,947.23	Expense
Northumberland County Council	ICL UK LTD	9464894	01-08-2024	Highways	Winter Services	200380	140016	Highways Materials	9,073.68	Expense
Northumberland County Council	ICL UK LTD	9464833	01-08-2024	Highways	Winter Services	200380	140016	Highways Materials	1,268.08	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	9464813	30-08-2024	Education, SEND and Skills	Technology	012032	144005	Exam Fees	1,120.00	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	9420094	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	834.90	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9420094	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	834.90	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9420094	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	860.20	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9420116	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,533.74	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9420116	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,533.74	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9424435	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	337.39	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9424435	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	337.39	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9424435	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	347.62	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	IDENTITY CONSULT LIMITED	9424434	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	798.34	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9424434	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	798.34	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9424434	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	822.52	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9476523	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,028.00	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9460102	30-08-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	992.51	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	9461645	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	558.41	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9488919	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	337.39	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9488919	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	337.39	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9488919	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	347.62	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9463322	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	798.34	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9463322	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	798.34	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9463322	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	822.52	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9463478	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,691.17	Asset
Northumberland County Council	IDS FIRE & SECURITY	9470451	28-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	1,140.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	9463595	27-08-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	479.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	9425798	07-08-2024	Infrastructure	Parking Administration	207300	145003	Computer software	368.25	Expense
Northumberland County Council	INCLUSION NORTH CIC	300003031743620	12-08-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	6,307.00	Expense
Northumberland County Council	INFORM HOLDINGS LIMITED	9461502	28-08-2024	Revenues & Benefits	Business Rates	126031	144025	Professional Services	6,750.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	9441367	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,155.00	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9441198	09-08-2024	Front of House and Hospital Discharge	Onecall	306367	140000	Equipment	2,594.85	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9458313	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,025.99	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9458313	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	238.79	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9468675	30-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	289.50	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9469585	02-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	6,239.20	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9469585	02-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	12,435.80	Expense
Northumberland County Council	INSTITUTE OF CEMETERY AND CREMATORIUM MANAGEMENT	9459156	23-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	485.00	Expense
Northumberland County Council	INTAKE VETERINARY SERVICES LIMITED	9481031	15-08-2024	Public Protection	Licensing	233100	144042	Inspection and Assessment Fees	298.75	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	9425820	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,711.80	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	9443357	14-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,711.80	Expense
Northumberland County Council	INTERMEDICAL UK LIMITED	9431338	02-08-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140002	Specialist Equipment for Service Provision	1,490.00	Expense
Northumberland County Council	INVICTA ENVIRONMENTAL LIMITED	9488761	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	1,100.00	Expense
Northumberland County Council	IPL PLASTICS UK LIMITED	9468763	29-08-2024	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	13,342.00	Revenue
Northumberland County Council	IPL PLASTICS UK LIMITED	9468764	29-08-2024	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	7,244.00	Revenue
Northumberland County Council	IPL PLASTICS UK LIMITED	9468764	29-08-2024	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	12,552.00	Revenue
Northumberland County Council	IPL PLASTICS UK LIMITED	9468764	29-08-2024	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,442.00	Revenue
Northumberland County Council	IRT SURVEYS LIMITED	9464346	02-08-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	144025	Professional Services	1,560.00	Expense
Northumberland County Council	ISSAC LIMITED	9464774	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,143.50	Expense
Northumberland County Council	ISSAC LIMITED	9464775	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,179.76	Expense
Northumberland County Council	ISSAC LIMITED	9464776	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,080.40	Expense
Northumberland County Council	ISSAC LIMITED	9464777	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,293.92	Expense
Northumberland County Council	ISSAC LIMITED	9464778	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	328.64	Expense
Northumberland County Council	ISSAC LIMITED	9464779	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.36	Expense
Northumberland County Council	ISSAC LIMITED	9464780	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,503.98	Expense
Northumberland County Council	ISSAC LIMITED	9464780	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,503.98	Expense
Northumberland County Council	ISSAC LIMITED	9464781	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,517.44	Expense
Northumberland County Council	ISSAC LIMITED	9464782	01-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,720.32	Expense
Northumberland County Council	ISSAC LIMITED	9464783	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,484.40	Expense
Northumberland County Council	ISSAC LIMITED	9464784	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,451.56	Expense
Northumberland County Council	ISSAC LIMITED	9464785	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,987.60	Expense
Northumberland County Council	ISSAC LIMITED	9464786	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,750.08	Expense
Northumberland County Council	ISSAC LIMITED	9475604	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	440.96	Expense
Northumberland County Council	ISSAC LIMITED	9475605	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.36	Expense
Northumberland County Council	ISSAC LIMITED	9483855	14-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,918.24	Expense
Northumberland County Council	ISSAC LIMITED	9483853	14-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	28,215.04	Expense
Northumberland County Council	ISSAC LIMITED	9483854	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	30,589.44	Expense
Northumberland County Council	ISSAC LIMITED	9483856	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	ISSAC LIMITED	9485620	15-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,925.80	Expense
Northumberland County Council	ISSAC LIMITED	9485621	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,631.08	Expense
Northumberland County Council	ISSAC LIMITED	9485622	15-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,925.80	Expense
Northumberland County Council	ISSAC LIMITED	9485623	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,137.11	Expense
Northumberland County Council	ISSAC LIMITED	9485624	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,248.52	Expense
Northumberland County Council	ISSAC LIMITED	9486197	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,112.84	Expense
Northumberland County Council	ISSAC LIMITED	9486201	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	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	ISSAC LIMITED	9486202	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,091.84	Expense
Northumberland County Council	ISSAC LIMITED	9486198	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	ISSAC LIMITED	9486203	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,611.16	Expense
Northumberland County Council	ISSAC LIMITED	9486199	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.36	Expense
Northumberland County Council	ISSAC LIMITED	9486200	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,362.24	Expense
Northumberland County Council	ISSAC LIMITED	9526675	22-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	671.04	Expense
Northumberland County Council	ISSAC LIMITED	9563901	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.20	Expense
Northumberland County Council	ISSAC LIMITED	9563902	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	814.56	Expense
Northumberland County Council	ISSAC LIMITED	9563903	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,720.32	Expense
Northumberland County Council	ISSAC LIMITED	9563904	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,484.40	Expense
Northumberland County Council	ISSAC LIMITED	9563905	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,480.96	Expense
Northumberland County Council	ISSAC LIMITED	9563906	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,987.60	Expense
Northumberland County Council	ISSAC LIMITED	9563907	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,143.50	Expense
Northumberland County Council	ISSAC LIMITED	9563908	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,179.76	Expense
Northumberland County Council	ISSAC LIMITED	9563909	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,396.40	Expense
Northumberland County Council	ISSAC LIMITED	9563910	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,293.92	Expense
Northumberland County Council	ISSAC LIMITED	9563911	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,750.08	Expense
Northumberland County Council	ISSAC LIMITED	9563912	29-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	328.64	Expense
Northumberland County Council	ISSAC LIMITED	9563913	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	269.12	Expense
Northumberland County Council	ISSAC LIMITED	9563914	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,812.32	Expense
Northumberland County Council	ISSAC LIMITED	9563914	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,812.32	Expense
Northumberland County Council	ISSAC LIMITED	9563915	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,517.44	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	9441478	14-08-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	354.48	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	9449873	19-08-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	1,672.48	Expense
Northumberland County Council	J AND F CABS	9464987	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,159.20	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	9502443	20-08-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,121.25	Expense
Northumberland County Council	J R BOLTON	9468848	06-08-2024	Community Services	Coroners	117001	144012	Post Mortems	276.90	Expense
Northumberland County Council	J R BOLTON	9468811	06-08-2024	Community Services	Coroners	117001	144012	Post Mortems	276.90	Expense
Northumberland County Council	J SMITH & SONS	9458793	02-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	J SMITH & SONS	9526424	22-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	J SMITH & SONS	9526425	22-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	150.00	Expense
Northumberland County Council	J SMITH & SONS	9526425	22-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	880.00	Expense
Northumberland County Council	J SMITH & SONS	9526425	22-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	425.00	Expense
Northumberland County Council	J SMITH & SONS	9526427	22-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	9526427	22-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	180.00	Expense
Northumberland County Council	J SMITH & SONS	9526427	22-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	540.00	Expense
Northumberland County Council	J SMITH & SONS	9529382	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	J SMITH & SONS	9529382	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.00	Asset
Northumberland County Council	J SMITH & SONS	9529432	23-08-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	570.00	Expense
Northumberland County Council	J SMITH & SONS	9529432	23-08-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	637.50	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9465322	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	420.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9470116	05-08-2024	Neighbourhood Services	Other Countryside sites	203300	119000	Grounds Maintenance	2,600.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9481292	14-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,545.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9556631	28-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	4,795.75	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9556619	28-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,695.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9556623	28-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,938.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9447190	01-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	12,000.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9462279	02-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	535.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9462280	02-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9474903	13-08-2024	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	1,640.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9476505	16-08-2024	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	1,130.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9461899	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	31,100.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9521589	21-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	295.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9486257	27-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	670.00	Expense
Northumberland County Council	JAMES BURRELL LIMITED	9462231	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.50	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9462231	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	130.02	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9462231	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.30	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9462231	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.00	Asset
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9430633	02-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	539.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9430633	02-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9442931	14-08-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	125.55	Expense

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Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9442931	14-08-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	115.43	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9442931	14-08-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9450230	16-08-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,392.33	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9455320	21-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,201.31	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9459330	23-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,428.28	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9461359	23-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,372.42	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9461345	23-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,530.36	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9472340	30-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,681.33	Expense
Northumberland County Council	JANE MCDERMOTT	9488763	15-08-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	480.00	Expense
Northumberland County Council	JANICE ROSE	9453324	21-08-2024	Economic Development and Growth	Economy & Regeneration	100001	144027	Consultancy Fees	4,250.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537399	23-08-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	325.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537399	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537399	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	975.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537414	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537414	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537414	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537414	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537413	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537413	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537408	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537408	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537408	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537390	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	635.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537383	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537383	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	635.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9537383	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	JENNY ARCHER-POWER	300003031582363	30-08-2024	Stronger Communities	Complaints	129003	144025	Professional Services	360.75	Expense
Northumberland County Council	JENNY BELL	9474331	06-08-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	270.80	Revenue
Northumberland County Council	JET AIRE (DC) LIMITED	9109304	22-08-2024	Highways	Bearl	200870	162001	Waste Recycling	1,180.00	Expense
Northumberland County Council	JET AIRE (DC) LIMITED	9462076	30-08-2024	Highways	Bearl	200870	167021	Waste Disposal	795.00	Expense
Northumberland County Council	JET AIRE (DC) LIMITED	9470092	30-08-2024	Highways	Allendale	200890	167021	Waste Disposal	795.00	Expense
Northumberland County Council	JET AIRE (DC) LIMITED	9472366	30-08-2024	Highways	Otterburn	200910	167021	Waste Disposal	795.00	Expense
Northumberland County Council	JETWASH NORTHEAST	300003030839707	07-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	385.42	Expense
Northumberland County Council	JETWASH NORTHEAST	300003030839707	07-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	189.83	Expense
Northumberland County Council	JEWELGEM JEWELLERY	9474381	06-08-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	282.00	Revenue
Northumberland County Council	JEWSON LIMITED	9430773	01-08-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	144018	Cleaning Services	20.00	Expense
Northumberland County Council	JEWSON LIMITED	9430773	01-08-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	144018	Cleaning Services	20.00	Expense
Northumberland County Council	JEWSON LIMITED	9430773	01-08-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	144018	Cleaning Services	36.56	Expense
Northumberland County Council	JEWSON LIMITED	9430773	01-08-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	144018	Cleaning Services	12.70	Expense
Northumberland County Council	JEWSON LIMITED	9430773	01-08-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	144018	Cleaning Services	6.35	Expense
Northumberland County Council	JEWSON LIMITED	9430773	01-08-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	144018	Cleaning Services	25.40	Expense
Northumberland County Council	JEWSON LIMITED	9430773	01-08-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	144018	Cleaning Services	9.68	Expense
Northumberland County Council	JEWSON LIMITED	9430773	01-08-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	144018	Cleaning Services	100.02	Expense
Northumberland County Council	JEWSON LIMITED	9430773	01-08-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	144018	Cleaning Services	16.12	Expense
Northumberland County Council	JEWSON LIMITED	9430773	01-08-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	144018	Cleaning Services	7.89	Expense
Northumberland County Council	JEWSON LIMITED	9430773	01-08-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	144018	Cleaning Services	7.90	Expense
Northumberland County Council	JEWSON LIMITED	9430773	01-08-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	144018	Cleaning Services	8.13	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	60.31	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	237.48	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	101.44	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	436.27	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	564.51	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	746.42	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	42.81	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	595.46	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	16.79	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Construction	200300	140000	Equipment	898.78	Expense

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Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Construction	200300	140016	Highways Materials	604.42	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Construction	200300	140016	Highways Materials	534.43	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Construction	200300	140016	Highways Materials	88.31	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Construction	200300	140016	Highways Materials	329.86	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Construction	200300	140017	Consumable Materials	813.98	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Construction	200300	140017	Consumable Materials	394.40	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Construction	200300	142001	Protective Clothing	122.43	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Construction	200300	167000	Private Contractors	310.77	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Construction	200300	167000	Private Contractors	156.26	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Rechargeable Construction - North	200400	140016	Highways Materials	355.11	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	421.75	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	1,907.50	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	601.23	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	489.92	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	48.99	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	77.80	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	A69	200550	142001	Protective Clothing	22.08	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	701.17	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	616.50	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	385.50	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	606.07	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	67.56	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	146.36	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	7.99	Expense
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.94	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.30	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.20	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	283.00	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	73.60	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,017.36	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,382.62	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,739.36	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	455.58	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	415.52	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,039.27	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,950.00	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	515.34	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	160.70	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	669.95	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.60	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	532.51	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,466.48	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,790.00	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.75	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,854.52	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16.34	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	593.59	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	178.75	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.20	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	683.60	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	113.18	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	197.52	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	43.18	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15.36	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,333.63	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,509.71	Asset
Northumberland County Council	JEWSON LIMITED	300003030041479	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,837.37	Asset
Northumberland County Council	JEWSON LIMITED	9440347	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	423.10	Asset
Northumberland County Council	JEWSON LIMITED	9440347	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	164.70	Asset
Northumberland County Council	JEWSON LIMITED	9440347	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.02	Asset
Northumberland County Council	JEWSON LIMITED	9440347	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	91.80	Asset
Northumberland County Council	JEWSON LIMITED	9431713	02-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	9.36	Expense
Northumberland County Council	JEWSON LIMITED	9431713	02-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	21.08	Expense
Northumberland County Council	JEWSON LIMITED	9431713	02-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	18.28	Expense
Northumberland County Council	JEWSON LIMITED	9431713	02-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	48.38	Expense
Northumberland County Council	JEWSON LIMITED	9431713	02-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	12.70	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	JEWSON LIMITED	9431713	02-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	12.70	Expense
Northumberland County Council	JEWSON LIMITED	9431713	02-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	33.34	Expense
Northumberland County Council	JEWSON LIMITED	9431713	02-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	148.00	Expense
Northumberland County Council	JEWSON LIMITED	9431705	02-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,050.00	Expense
Northumberland County Council	JEWSON LIMITED	9431705	02-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,219.20	Expense
Northumberland County Council	JEWSON LIMITED	9431711	02-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	269.70	Expense
Northumberland County Council	JEWSON LIMITED	9431707	02-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LIMITED	9431707	02-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	166.70	Expense
Northumberland County Council	JEWSON LIMITED	9431707	02-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	61.04	Expense
Northumberland County Council	JEWSON LIMITED	9431707	02-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	30.20	Expense
Northumberland County Council	JEWSON LIMITED	9431707	02-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	59.68	Expense
Northumberland County Council	JEWSON LIMITED	9431707	02-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	328.00	Expense
Northumberland County Council	JEWSON LIMITED	9443346	02-08-2024	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	-400.26	Expense
Northumberland County Council	JEWSON LIMITED	9434336	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	359.12	Asset
Northumberland County Council	JEWSON LIMITED	9434758	06-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.50	Expense
Northumberland County Council	JEWSON LIMITED	9443523	07-08-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,269.90	Asset
Northumberland County Council	JEWSON LIMITED	9443523	07-08-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	238.05	Asset
Northumberland County Council	JEWSON LIMITED	9443523	07-08-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	398.72	Asset
Northumberland County Council	JEWSON LIMITED	9443523	07-08-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	587.52	Asset
Northumberland County Council	JEWSON LIMITED	9445109	07-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,861.44	Expense
Northumberland County Council	JEWSON LIMITED	9024080	07-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	130004	Vehicle Fuel	39.00	Expense
Northumberland County Council	JEWSON LIMITED	9024080	07-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	378.00	Expense
Northumberland County Council	JEWSON LIMITED	9439145	07-08-2024	Integrated Services	Facilities Management - Janitorial	128032	144018	Cleaning Services	11.55	Expense
Northumberland County Council	JEWSON LIMITED	9439145	07-08-2024	FM - Running Costs	McDonald House - Berwick	295082	144018	Cleaning Services	2.00	Expense
Northumberland County Council	JEWSON LIMITED	9439145	07-08-2024	FM - Running Costs	McDonald House - Berwick	295082	144018	Cleaning Services	2.00	Expense
Northumberland County Council	JEWSON LIMITED	9439145	07-08-2024	FM - Running Costs	McDonald House - Berwick	295082	144018	Cleaning Services	4.58	Expense
Northumberland County Council	JEWSON LIMITED	9439145	07-08-2024	FM - Running Costs	McDonald House - Berwick	295082	144018	Cleaning Services	50.01	Expense
Northumberland County Council	JEWSON LIMITED	9439145	07-08-2024	FM - Running Costs	McDonald House - Berwick	295082	144018	Cleaning Services	85.50	Expense
Northumberland County Council	JEWSON LIMITED	9439145	07-08-2024	FM - Running Costs	McDonald House - Berwick	295082	144018	Cleaning Services	16.12	Expense
Northumberland County Council	JEWSON LIMITED	9439145	07-08-2024	FM - Running Costs	McDonald House - Berwick	295082	144018	Cleaning Services	16.40	Expense
Northumberland County Council	JEWSON LIMITED	9439145	07-08-2024	FM - Running Costs	McDonald House - Berwick	295082	144018	Cleaning Services	55.50	Expense
Northumberland County Council	JEWSON LIMITED	9439145	07-08-2024	FM - Running Costs	McDonald House - Berwick	295082	144018	Cleaning Services	10.65	Expense
Northumberland County Council	JEWSON LIMITED	9439145	07-08-2024	FM - Running Costs	McDonald House - Berwick	295082	144018	Cleaning Services	10.65	Expense
Northumberland County Council	JEWSON LIMITED	9439109	07-08-2024	FM - Running Costs	Walkergate - Berwick	295083	144018	Cleaning Services	18.28	Expense
Northumberland County Council	JEWSON LIMITED	9439109	07-08-2024	FM - Running Costs	Walkergate - Berwick	295083	144018	Cleaning Services	2.00	Expense
Northumberland County Council	JEWSON LIMITED	9439109	07-08-2024	FM - Running Costs	Walkergate - Berwick	295083	144018	Cleaning Services	2.00	Expense
Northumberland County Council	JEWSON LIMITED	9439109	07-08-2024	FM - Running Costs	Walkergate - Berwick	295083	144018	Cleaning Services	4.58	Expense
Northumberland County Council	JEWSON LIMITED	9439109	07-08-2024	FM - Running Costs	Walkergate - Berwick	295083	144018	Cleaning Services	71.25	Expense
Northumberland County Council	JEWSON LIMITED	9439109	07-08-2024	FM - Running Costs	Walkergate - Berwick	295083	144018	Cleaning Services	11.55	Expense
Northumberland County Council	JEWSON LIMITED	9439109	07-08-2024	FM - Running Costs	Walkergate - Berwick	295083	144018	Cleaning Services	66.68	Expense
Northumberland County Council	JEWSON LIMITED	9439109	07-08-2024	FM - Running Costs	Walkergate - Berwick	295083	144018	Cleaning Services	16.12	Expense
Northumberland County Council	JEWSON LIMITED	9439109	07-08-2024	FM - Running Costs	Walkergate - Berwick	295083	144018	Cleaning Services	63.24	Expense
Northumberland County Council	JEWSON LIMITED	9439109	07-08-2024	FM - Running Costs	Walkergate - Berwick	295083	144018	Cleaning Services	92.50	Expense
Northumberland County Council	JEWSON LIMITED	9439109	07-08-2024	FM - Running Costs	Walkergate - Berwick	295083	144018	Cleaning Services	147.38	Expense
Northumberland County Council	JEWSON LIMITED	9439109	07-08-2024	FM - Running Costs	Walkergate - Berwick	295083	144018	Cleaning Services	10.65	Expense
Northumberland County Council	JEWSON LIMITED	9439109	07-08-2024	FM - Running Costs	Walkergate - Berwick	295083	144018	Cleaning Services	10.65	Expense
Northumberland County Council	JEWSON LIMITED	9016978	08-08-2024	Neighbourhood Services	Cemetery Services South East	219200	142001	Protective Clothing	135.00	Expense
Northumberland County Council	JEWSON LIMITED	9016978	08-08-2024	Neighbourhood Services	Cemetery Services South East	219200	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LIMITED	9016978	08-08-2024	Neighbourhood Services	Cemetery Services South East	219200	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LIMITED	9016978	08-08-2024	Neighbourhood Services	Cemetery Services South East	219200	142001	Protective Clothing	270.00	Expense
Northumberland County Council	JEWSON LIMITED	9431710	08-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	12.00	Expense
Northumberland County Council	JEWSON LIMITED	9431710	08-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	59.46	Expense
Northumberland County Council	JEWSON LIMITED	9431710	08-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	119.40	Expense
Northumberland County Council	JEWSON LIMITED	9431710	08-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	43.50	Expense
Northumberland County Council	JEWSON LIMITED	9431710	08-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	119.40	Expense
Northumberland County Council	JEWSON LIMITED	9431710	08-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	119.40	Expense
Northumberland County Council	JEWSON LIMITED	9441105	08-08-2024	FM - Running Costs	County Hall Running Costs	295060	144018	Cleaning Services	24.50	Expense
Northumberland County Council	JEWSON LIMITED	9441105	08-08-2024	FM - Running Costs	County Hall Running Costs	295060	144018	Cleaning Services	113.03	Expense
Northumberland County Council	JEWSON LIMITED	9441105	08-08-2024	FM - Running Costs	County Hall Running Costs	295060	144018	Cleaning Services	149.20	Expense
Northumberland County Council	JEWSON LIMITED	9441105	08-08-2024	FM - Running Costs	County Hall Running Costs	295060	144018	Cleaning Services	328.00	Expense
Northumberland County Council	JEWSON LIMITED	9441105	08-08-2024	FM - Running Costs	County Hall Running Costs	295060	144018	Cleaning Services	285.00	Expense
Northumberland County Council	JEWSON LIMITED	9443378	09-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	111.00	Expense
Northumberland County Council	JEWSON LIMITED	9443378	09-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	5.16	Expense
Northumberland County Council	JEWSON LIMITED	9443378	09-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	18.72	Expense
Northumberland County Council	JEWSON LIMITED	9443378	09-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	3.44	Expense
Northumberland County Council	JEWSON LIMITED	9443378	09-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	14.52	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	JEWSON LIMITED	9443378	09-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	128.40	Expense
Northumberland County Council	JEWSON LIMITED	9443378	09-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	4.63	Expense
Northumberland County Council	JEWSON LIMITED	9443324	09-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	301.38	Expense
Northumberland County Council	JEWSON LIMITED	9443319	09-08-2024	Infrastructure	Highways Network Management	202100	142000	Clothing / Uniform	71.92	Expense
Northumberland County Council	JEWSON LIMITED	9443319	09-08-2024	Infrastructure	Highways Network Management	202100	142000	Clothing / Uniform	45.20	Expense
Northumberland County Council	JEWSON LIMITED	9443319	09-08-2024	Infrastructure	Highways Network Management	202100	142000	Clothing / Uniform	10.16	Expense
Northumberland County Council	JEWSON LIMITED	9443319	09-08-2024	Infrastructure	Highways Network Management	202100	142000	Clothing / Uniform	32.04	Expense
Northumberland County Council	JEWSON LIMITED	9443319	09-08-2024	Infrastructure	Highways Network Management	202100	142000	Clothing / Uniform	35.76	Expense
Northumberland County Council	JEWSON LIMITED	9443319	09-08-2024	Infrastructure	Highways Network Management	202100	142000	Clothing / Uniform	26.83	Expense
Northumberland County Council	JEWSON LIMITED	9443319	09-08-2024	Infrastructure	Highways Network Management	202100	142000	Clothing / Uniform	44.95	Expense
Northumberland County Council	JEWSON LIMITED	9443319	09-08-2024	Infrastructure	Highways Network Management	202100	142000	Clothing / Uniform	45.00	Expense
Northumberland County Council	JEWSON LIMITED	9443319	09-08-2024	Infrastructure	Highways Network Management	202100	142000	Clothing / Uniform	29.80	Expense
Northumberland County Council	JEWSON LIMITED	9443408	09-08-2024	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	400.26	Expense
Northumberland County Council	JEWSON LIMITED	9446633	14-08-2024	Neighbourhood Services	Public Conveniences Western	218030	140000	Equipment	295.20	Expense
Northumberland County Council	JEWSON LIMITED	9446633	14-08-2024	Neighbourhood Services	Public Conveniences Western	218030	140000	Equipment	44.76	Expense
Northumberland County Council	JEWSON LIMITED	9446633	14-08-2024	Neighbourhood Services	Public Conveniences Western	218030	140000	Equipment	13.44	Expense
Northumberland County Council	JEWSON LIMITED	9446557	14-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	9446557	14-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	9446557	14-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	9446557	14-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	9446557	14-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.76	Expense
Northumberland County Council	JEWSON LIMITED	9446557	14-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	110003	Repair and Maintenance	164.07	Expense
Northumberland County Council	JEWSON LIMITED	9446605	14-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	930.00	Expense
Northumberland County Council	JEWSON LIMITED	9450639	15-08-2024	FM - Cleaning	Ashington Central First School - Cleaning	272531	144018	Cleaning Services	60.00	Expense
Northumberland County Council	JEWSON LIMITED	9450639	15-08-2024	FM - Cleaning	Ashington Central First School - Cleaning	272531	144018	Cleaning Services	60.00	Expense
Northumberland County Council	JEWSON LIMITED	9450639	15-08-2024	FM - Cleaning	Ashington Central First School - Cleaning	272531	144018	Cleaning Services	45.92	Expense
Northumberland County Council	JEWSON LIMITED	9450639	15-08-2024	FM - Cleaning	Ashington Central First School - Cleaning	272531	144018	Cleaning Services	65.60	Expense
Northumberland County Council	JEWSON LIMITED	9450639	15-08-2024	FM - Cleaning	Ashington Central First School - Cleaning	272531	144018	Cleaning Services	28.00	Expense
Northumberland County Council	JEWSON LIMITED	9450639	15-08-2024	FM - Cleaning	Ashington Central First School - Cleaning	272531	144018	Cleaning Services	28.00	Expense
Northumberland County Council	JEWSON LIMITED	9450639	15-08-2024	FM - Cleaning	Ashington Central First School - Cleaning	272531	144018	Cleaning Services	76.20	Expense
Northumberland County Council	JEWSON LIMITED	9450598	15-08-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	296.00	Expense
Northumberland County Council	JEWSON LIMITED	9450598	15-08-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	9.68	Expense
Northumberland County Council	JEWSON LIMITED	9450598	15-08-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	13.76	Expense
Northumberland County Council	JEWSON LIMITED	9450598	15-08-2024	FM - Cleaning	Collingwood School - Cleaning	277022	144018	Cleaning Services	25.40	Expense
Northumberland County Council	JEWSON LIMITED	9450630	15-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	148.65	Expense
Northumberland County Council	JEWSON LIMITED	9450630	15-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	145.00	Expense
Northumberland County Council	JEWSON LIMITED	9450628	15-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	657.45	Expense
Northumberland County Council	JEWSON LIMITED	9451549	16-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	510.02	Expense
Northumberland County Council	JEWSON LIMITED	9463739	19-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	355.32	Asset
Northumberland County Council	JEWSON LIMITED	9459953	19-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	250.08	Asset
Northumberland County Council	JEWSON LIMITED	9459953	19-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	211.55	Asset
Northumberland County Council	JEWSON LIMITED	9459953	19-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	JEWSON LIMITED	9463767	19-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,462.23	Expense
Northumberland County Council	JEWSON LIMITED	9454425	19-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	406.40	Expense
Northumberland County Council	JEWSON LIMITED	9454425	19-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	16.45	Expense
Northumberland County Council	JEWSON LIMITED	9454425	19-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	61.60	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,112.50	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	99.60	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	707.45	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	292.50	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	110.13	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	190.30	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	99.02	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	360.53	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Maintenance - West	200240	140000	Equipment	152.65	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	140.51	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	1,204.66	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	248.01	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Construction	200300	140000	Equipment	856.29	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Construction	200300	140016	Highways Materials	374.78	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Construction	200300	140016	Highways Materials	119.97	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Construction	200300	140016	Highways Materials	9.03	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Construction	200300	140016	Highways Materials	36.11	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Construction	200300	140017	Consumable Materials	310.16	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Construction	200300	140017	Consumable Materials	1,001.52	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	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Construction	200300	142001	Protective Clothing	363.75	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Construction	200300	167000	Private Contractors	159.12	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Construction	200300	167000	Private Contractors	525.44	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Construction	200300	167000	Private Contractors	116.30	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	100.86	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	322.39	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	169.50	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	46.83	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	23.98	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	9.01	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	9.03	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	187.34	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	95.91	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	36.04	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	36.14	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	242.29	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	329.00	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	198.51	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	314.05	Expense
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	154.60	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15.27	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	571.02	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.27	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.80	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.96	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	980.46	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	389.85	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.81	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	188.10	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	152.55	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	89.97	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.42	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.43	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.85	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.85	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	28.55	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	131.12	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,482.51	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,286.82	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,048.85	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	314.16	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,832.30	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	72.91	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.98	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,990.63	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,174.77	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.25	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,082.21	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,535.50	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.13	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,066.72	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,200.80	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	39.95	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	449.60	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,290.00	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	22,061.77	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	112.40	Asset
Northumberland County Council	JEWSON LIMITED	300003033778165	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.50	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	48.24	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	777.40	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	2,218.91	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	99.60	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	188.53	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	240.63	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	81.34	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	495.89	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Maintenance - West	200240	140000	Equipment	258.73	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	358.22	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	81.49	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	697.49	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Construction	200300	140000	Equipment	645.94	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Construction	200300	140000	Equipment	300.00	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Construction	200300	140016	Highways Materials	571.86	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Construction	200300	140016	Highways Materials	474.17	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Construction	200300	140016	Highways Materials	247.71	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Construction	200300	140016	Highways Materials	212.77	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Construction	200300	140017	Consumable Materials	281.23	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Construction	200300	140017	Consumable Materials	124.53	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Construction	200300	142001	Protective Clothing	155.47	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Construction	200300	167000	Private Contractors	543.33	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Construction	200300	167000	Private Contractors	346.29	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	489.00	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	77.78	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	339.16	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Rechargeable Construction - West	200440	140000	Equipment	99.23	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,998.13	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	A69	200550	140016	Highways Materials	523.63	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	330.50	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	599.65	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	84.80	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	23.08	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	10.45	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	57.87	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,329.26	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	161.90	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	89.46	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	54.68	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	57.60	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	1,422.98	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	147.06	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	68.70	Expense
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,157.99	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.69	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	417.72	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	368.96	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	159.28	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	157.80	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.36	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,619.40	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,306.08	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206.14	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.78	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.92	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	848.88	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,078.32	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,293.37	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,729.39	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,731.50	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	566.87	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	483.25	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	137.42	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	63.66	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	496.00	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	443.24	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,180.00	Asset
Northumberland County Council	JEWSON LIMITED	300003033778213	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,490.96	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	26.72	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	858.50	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	195.00	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	237.73	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	711.92	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	466.47	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	232.82	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	333.93	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	4,048.75	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	4,048.75	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	5,018.75	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	4,048.75	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Maintenance - West	200240	140000	Equipment	100.27	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	369.48	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	115.68	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	148.98	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Construction	200300	140000	Equipment	1,410.72	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Construction	200300	140016	Highways Materials	63.42	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Construction	200300	140016	Highways Materials	793.59	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Construction	200300	140016	Highways Materials	303.44	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Construction	200300	140016	Highways Materials	348.71	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Construction	200300	140017	Consumable Materials	60.77	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Construction	200300	140017	Consumable Materials	489.14	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Construction	200300	140017	Consumable Materials	901.65	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Construction	200300	140017	Consumable Materials	778.58	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Construction	200300	142001	Protective Clothing	1,749.51	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	182.28	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	70.24	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	74.35	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	2,185.00	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	575.00	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	575.00	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Rechargeable Works - Central	200490	140017	Consumable Materials	567.94	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	599.18	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,955.24	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,731.96	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	17.10	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	112.50	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	14.95	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	25.80	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	665.69	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	64.14	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	109.99	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	10.14	Expense
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	227.57	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	107.48	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	373.12	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	354.14	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.13	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	173.70	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.94	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	158.52	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	42.10	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.39	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.00	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.93	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,069.63	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,958.14	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,351.00	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,214.35	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	990.34	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	74.27	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	99.26	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	239.06	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.46	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	553.60	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	904.15	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,397.26	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	149.41	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	31.00	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,617.47	Asset

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Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	582.40	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	129.87	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,342.72	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	759.05	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,094.54	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,062.62	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	293.50	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,401.55	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,087.50	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	63.00	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,318.80	Asset
Northumberland County Council	JEWSON LIMITED	300003033778221	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	JEWSON LIMITED	9509520	20-08-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-1,030.68	Expense
Northumberland County Council	JEWSON LIMITED	9509444	20-08-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-858.90	Expense
Northumberland County Council	JEWSON LIMITED	9509519	20-08-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-343.56	Expense
Northumberland County Council	JEWSON LIMITED	9456579	20-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	293.11	Expense
Northumberland County Council	JEWSON LIMITED	9456567	20-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	198.20	Expense
Northumberland County Council	JEWSON LIMITED	9456567	20-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	35.76	Expense
Northumberland County Council	JEWSON LIMITED	9456567	20-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	74.20	Expense
Northumberland County Council	JEWSON LIMITED	9456567	20-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	3.42	Expense
Northumberland County Council	JEWSON LIMITED	9456567	20-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	8.99	Expense
Northumberland County Council	JEWSON LIMITED	9456567	20-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	145.00	Expense
Northumberland County Council	JEWSON LIMITED	9456567	20-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	49.80	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	3,360.00	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	172.61	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	145.70	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	420.58	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	463.72	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Maintenance - South East	200220	140017	Consumable Materials	195.00	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	2,169.00	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	1,008.80	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	188.56	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Construction	200300	140000	Equipment	540.10	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Construction	200300	140016	Highways Materials	168.33	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Construction	200300	140016	Highways Materials	862.69	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Construction	200300	140016	Highways Materials	581.12	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Construction	200300	140016	Highways Materials	744.37	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Construction	200300	140017	Consumable Materials	137.15	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Construction	200300	140017	Consumable Materials	667.10	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Construction	200300	140017	Consumable Materials	56.25	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Construction	200300	140017	Consumable Materials	20.72	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Construction	200300	140017	Consumable Materials	851.13	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Construction	200300	140017	Consumable Materials	215.74	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Construction	200300	142001	Protective Clothing	343.70	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	941.72	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	1,097.42	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Rechargable Construction - West	200440	140000	Equipment	8.50	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Rechargable Construction - West	200440	140016	Highways Materials	286.87	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,120.90	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Highways	A69	200550	140000	Equipment	48.59	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	68.66	Expense
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	395.70	Asset
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	257.67	Asset
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,889.58	Asset
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.38	Asset
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00	Asset
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.78	Asset
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	41.04	Asset
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	635.32	Asset
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	JEWSON LIMITED	300003033904549	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	860.60	Asset

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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	300003034349349	21-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	787.20	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	3,300.00	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Maintenance - West	200240	140000	Equipment	385.14	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	38.04	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Construction	200300	140000	Equipment	1,030.46	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Construction	200300	140016	Highways Materials	1,211.12	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Construction	200300	140016	Highways Materials	530.84	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Construction	200300	140016	Highways Materials	307.23	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Construction	200300	140016	Highways Materials	84.88	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Construction	200300	140017	Consumable Materials	122.03	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Construction	200300	140017	Consumable Materials	161.60	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Construction	200300	142001	Protective Clothing	903.41	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Construction	200300	167000	Private Contractors	34.20	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Construction	200300	167000	Private Contractors	114.70	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	684.54	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	358.47	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Rechargable Construction - West	200440	140016	Highways Materials	625.00	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Rechargable Construction - West	200440	140016	Highways Materials	926.15	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	478.72	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	A69	200550	140000	Equipment	230.08	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	A69	200550	140000	Equipment	3,683.65	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	A69	200550	140016	Highways Materials	363.50	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	A69	200550	140016	Highways Materials	363.50	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,246.97	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,709.65	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	413.63	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	990.72	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	24.00	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	113.12	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	32.90	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	66.58	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	120.10	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	98.26	Expense
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	102.22	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,248.13	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	529.39	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.00	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	283.34	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	232.45	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	190.07	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	681.11	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,248.95	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,440.78	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,521.91	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	129.43	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.94	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.00	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	286.31	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,531.84	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.07	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.86	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,205.94	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,665.55	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.71	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.75	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,555.00	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	102.54	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	827.54	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,161.00	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.80	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,328.76	Asset
Northumberland County Council	JEWSON LIMITED	300003034349349	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.20	Asset
Northumberland County Council	JEWSON LIMITED	9460157	22-08-2024	Integrated Services	Facilities Management	128025	144018	Cleaning Services	14.52	Expense
Northumberland County Council	JEWSON LIMITED	9460157	22-08-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	10.20	Expense
Northumberland County Council	JEWSON LIMITED	9460157	22-08-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	5.10	Expense
Northumberland County Council	JEWSON LIMITED	9460157	22-08-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	36.56	Expense
Northumberland County Council	JEWSON LIMITED	9460157	22-08-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	72.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	9460157	22-08-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	15.24	Expense
Northumberland County Council	JEWSON LIMITED	9460157	22-08-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	15.24	Expense
Northumberland County Council	JEWSON LIMITED	9460157	22-08-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	14.04	Expense
Northumberland County Council	JEWSON LIMITED	9460157	22-08-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	50.01	Expense
Northumberland County Council	JEWSON LIMITED	9460157	22-08-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	24.18	Expense
Northumberland County Council	JEWSON LIMITED	9460157	22-08-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	128.40	Expense
Northumberland County Council	JEWSON LIMITED	9460157	22-08-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	28.50	Expense
Northumberland County Council	JEWSON LIMITED	9465398	23-08-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	250.00	Expense
Northumberland County Council	JEWSON LIMITED	9460480	23-08-2024	Neighbourhood Services	Countryside Access	203170	140003	Tools	379.54	Expense
Northumberland County Council	JEWSON LIMITED	9460479	23-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	36.00	Expense
Northumberland County Council	JEWSON LIMITED	9460479	23-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	118.92	Expense
Northumberland County Council	JEWSON LIMITED	9460479	23-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	43.42	Expense
Northumberland County Council	JEWSON LIMITED	9460479	23-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	40.64	Expense
Northumberland County Council	JEWSON LIMITED	9460479	23-08-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	28.40	Expense
Northumberland County Council	JEWSON LIMITED	9460479	23-08-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	36.24	Expense
Northumberland County Council	JEWSON LIMITED	9460479	23-08-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	201.80	Expense
Northumberland County Council	JEWSON LIMITED	9460479	23-08-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	52.70	Expense
Northumberland County Council	JEWSON LIMITED	9460524	23-08-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	81.72	Expense
Northumberland County Council	JEWSON LIMITED	9460524	23-08-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	72.50	Expense
Northumberland County Council	JEWSON LIMITED	9460524	23-08-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	87.00	Expense
Northumberland County Council	JEWSON LIMITED	9460524	23-08-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	14.92	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	689.89	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,813.50	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	150.16	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	314.54	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	90.05	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	19.39	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	245.31	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	490.00	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	312.30	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	241.34	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	41.64	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Construction	200300	140000	Equipment	1,877.63	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Construction	200300	140016	Highways Materials	208.79	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Construction	200300	140016	Highways Materials	570.82	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Construction	200300	140016	Highways Materials	82.41	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Construction	200300	140016	Highways Materials	130.41	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Construction	200300	140017	Consumable Materials	13.50	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Construction	200300	140017	Consumable Materials	489.12	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Construction	200300	142001	Protective Clothing	160.31	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Construction	200300	167000	Private Contractors	606.88	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Construction	200300	167000	Private Contractors	769.50	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	85.89	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	853.02	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	422.06	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	A69	200550	140000	Equipment	833.04	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	A69	200550	140016	Highways Materials	658.95	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	A69	200550	140016	Highways Materials	773.66	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,921.89	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,033.48	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	411.00	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	16.02	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	568.50	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	135.00	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	7.95	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	471.95	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	281.08	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	170.50	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	304.81	Expense
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,536.96	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,281.67	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	533.05	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	422.28	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.90	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	244.47	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	219.48	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.19	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	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	557.54	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	832.69	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,223.62	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,037.63	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	187.50	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.20	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.89	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.41	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,197.51	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206.13	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.52	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	257.67	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,687.42	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	77.50	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	89.27	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	42.31	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	426.07	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	589.26	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	757.50	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.42	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,274.56	Asset
Northumberland County Council	JEWSON LIMITED	300003034349486	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,865.57	Asset
Northumberland County Council	JEWSON LIMITED	9475724	27-08-2024	Total Cost Centre	HiN - Stock in Hand	990013	500170	Stock in Hand	164.76	Asset
Northumberland County Council	JEWSON LIMITED	9475724	27-08-2024	Total Cost Centre	HiN - Stock in Hand	990013	500170	Stock in Hand	846.60	Asset
Northumberland County Council	JEWSON LIMITED	9025000	27-08-2024	Neighbourhood Services	Druridge	203230	140000	Equipment	380.25	Expense
Northumberland County Council	JEWSON LIMITED	9469831	28-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	868.40	Expense
Northumberland County Council	JEWSON LIMITED	9469831	28-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	357.00	Expense
Northumberland County Council	JEWSON LIMITED	9469805	28-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1,074.81	Expense
Northumberland County Council	JEWSON LIMITED	9471461	29-08-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	777.40	Expense
Northumberland County Council	JEWSON LIMITED	9489134	30-08-2024	Total Cost Centre	HiN - Stock in Hand	990013	500170	Stock in Hand	74.75	Asset
Northumberland County Council	JEWSON LIMITED	9489134	30-08-2024	Total Cost Centre	HiN - Stock in Hand	990013	500170	Stock in Hand	411.90	Asset
Northumberland County Council	JEWSON LIMITED	9474428	30-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	9474428	30-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	9474428	30-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.76	Expense
Northumberland County Council	JEWSON LIMITED	9474428	30-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	20.28	Expense
Northumberland County Council	JEWSON LIMITED	9474428	30-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	20.28	Expense
Northumberland County Council	JEWSON LIMITED	9474428	30-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	57.00	Expense
Northumberland County Council	JEWSON LIMITED	9474428	30-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	65.80	Expense
Northumberland County Council	JEWSON LIMITED	9474428	30-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	65.80	Expense
Northumberland County Council	JEWSON LIMITED	9474428	30-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	32.90	Expense
Northumberland County Council	JEWSON LIMITED	9474428	30-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	44.95	Expense
Northumberland County Council	JEWSON LIMITED	9474427	30-08-2024	FM - Running Costs	Lionheart Depot	295094	118000	Building cleaning	48.40	Expense
Northumberland County Council	JEWSON LIMITED	9474427	30-08-2024	FM - Running Costs	Lionheart Depot	295094	118000	Building cleaning	82.00	Expense
Northumberland County Council	JEWSON LIMITED	9474427	30-08-2024	FM - Running Costs	Lionheart Depot	295094	118000	Building cleaning	63.24	Expense
Northumberland County Council	JEWSON LIMITED	9474427	30-08-2024	FM - Running Costs	Lionheart Depot	295094	118000	Building cleaning	222.00	Expense
Northumberland County Council	JEWSON LIMITED	9474450	30-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	99.10	Expense
Northumberland County Council	JEWSON LIMITED	9474450	30-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	86.84	Expense
Northumberland County Council	JEWSON LIMITED	9474450	30-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	81.28	Expense
Northumberland County Council	JEWSON LIMITED	9474450	30-08-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	42.16	Expense
Northumberland County Council	JIRAFFE	9489278	16-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,305.00	Expense
Northumberland County Council	JIRAFFE	9555392	28-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,282.00	Expense
Northumberland County Council	JIRAFFE	9560381	29-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	246.00	Expense
Northumberland County Council	JIRAFFE	9560381	29-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	142.00	Expense
Northumberland County Council	JIRAFFE	9560381	29-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	74.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9446563	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	449.83	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9464504	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.18	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	9435499	01-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	259.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9435509	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	474.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9435504	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9430896	01-08-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	732.06	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9438533	01-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	267.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9435510	02-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9435496	02-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9435501	02-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	431.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9438623	02-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	264.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9438565	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	610.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9438543	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9438604	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9430098	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	426.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9430141	02-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9430113	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	516.78	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9441096	02-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	281.88	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9462511	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	518.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9441099	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	654.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9438607	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9438603	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9438662	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	553.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9438546	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	354.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9438637	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	476.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9441100	07-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	259.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9441082	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	652.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9441081	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9441067	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	554.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462164	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462160	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.38	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462192	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	372.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462103	07-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	287.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9441116	07-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	264.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9462099	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462161	08-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	266.22	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9462100	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.34	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9441473	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9446448	08-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9440946	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	563.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462075	09-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	322.89	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9462189	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.79	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462074	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	304.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9441443	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9441447	09-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9441472	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	386.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9446349	09-08-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	1,070.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9446488	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	545.53	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9446487	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	430.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9446385	09-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9462132	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,541.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462163	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	545.53	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9469580	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9469361	09-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9469480	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	609.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9441491	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9441448	09-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9441457	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	388.02	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9446485	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,353.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9446345	09-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	257.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9446388	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	451.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9446418	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	717.79	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9460086	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462162	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,527.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9469542	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.86	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9469541	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	635.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9469479	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.46	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9458278	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	388.02	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9458286	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	354.96	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	9460088	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	651.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9460023	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	553.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9460071	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	587.29	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462484	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,704.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462190	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,530.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9469357	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	517.22	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9460004	12-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	334.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9460004	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	334.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9469419	14-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	292.32	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9469540	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	283.62	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9469362	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	678.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9458293	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9458309	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	389.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9460005	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	669.07	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9473467	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,080.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9484134	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.75	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9469587	15-08-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	598.56	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9469427	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	363.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9469546	15-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	491.67	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9473392	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,075.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9463309	15-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	259.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463457	15-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463455	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462518	15-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	259.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9460056	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	719.53	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9460012	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9485909	16-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9485873	16-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	351.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9485859	16-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	307.98	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9485837	16-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	523.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9485874	16-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	393.24	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9485891	16-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	306.24	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9485860	16-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	393.32	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9485862	16-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	482.06	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9485889	16-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	337.56	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9485890	16-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	492.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9485897	16-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	408.15	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9485842	16-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	391.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9485914	16-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9485875	16-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9469430	16-08-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	523.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9469373	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	313.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9469595	16-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	257.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463308	16-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	257.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463375	16-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	368.88	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463340	16-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	394.98	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9462474	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	765.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462524	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462537	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	411.55	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462519	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	585.55	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9473340	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,104.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462515	16-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9469368	16-08-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	462.84	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9469491	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	362.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9484106	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,562.95	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9469364	16-08-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	452.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463342	16-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	269.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463416	16-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	394.98	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463343	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	257.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462525	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	745.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462522	16-08-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	707.28	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9462528	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	685.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9473453	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,841.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9469537	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,866.63	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462534	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	875.22	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9460103	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	557.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462503	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	451.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	9462532	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9463415	16-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	351.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9473424	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,790.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9473416	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.95	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462523	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462499	16-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	669.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9462501	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	691.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9486227	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	398.54	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9486239	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	654.32	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9486235	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9486233	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9486231	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	509.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9486229	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9486225	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	418.37	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9489283	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9485927	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	943.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9489298	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	605.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9485886	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	877.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9485915	21-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	356.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9485919	21-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	424.56	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9486234	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.38	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9463380	21-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	278.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463456	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462476	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	552.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9463440	21-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	346.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463366	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	496.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9473455	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,077.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9485877	22-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	506.42	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9485879	22-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	354.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9486238	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9489317	22-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	699.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463414	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	398.46	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9463310	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9463409	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9463365	22-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9473468	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,624.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9485852	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	587.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9438638	23-08-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	644.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9489304	23-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9486226	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9489337	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	708.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9489293	23-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	436.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463376	23-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	313.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463346	23-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	259.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463341	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9463410	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9463452	23-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	344.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9462073	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,170.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9489341	23-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	278.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9486230	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	353.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9489316	23-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	356.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463454	23-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	370.62	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9463413	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	358.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462183	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	988.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9463683	23-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	341.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9478829	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	826.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9484514	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,564.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9469417	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.35	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9489325	23-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	433.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9489335	23-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	358.44	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9486228	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	281.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9469962	23-08-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	281.88	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9470002	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462094	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	468.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462092	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	297.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9463718	23-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	264.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9484515	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,268.52	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	9462150	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9462209	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	321.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9484074	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	469.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9484317	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	645.54	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9484117	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	328.94	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9484109	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9484072	28-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	696.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9469979	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	393.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9470084	28-08-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9469963	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9470042	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,185.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9471561	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	972.89	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9471584	28-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	295.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9474463	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9479616	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	610.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9474464	29-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	264.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9484359	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	441.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9484107	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	361.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9484125	29-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	386.28	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9484110	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	426.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9471552	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	558.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9468834	29-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	264.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9484307	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	469.01	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9484137	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	299.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9484138	30-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	352.47	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9484073	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	459.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9479592	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.66	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9474399	30-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	274.92	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9474442	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9479849	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	446.75	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9468792	30-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	438.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9489291	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.18	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9489329	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9489302	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	304.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9529390	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,129.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9474400	30-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9474443	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	389.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9479836	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	672.55	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9478828	30-08-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9489314	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	898.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9489338	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9479785	30-08-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	250.56	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9479786	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.54	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9489288	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	281.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9489311	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	372.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9489339	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	281.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9502386	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	674.29	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9489313	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,497.68	Asset
Northumberland County Council	JOHN FLOWERS LIMITED	9479874	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	29,584.88	Asset
Northumberland County Council	JOHN GRAY LIMITED	9470093	02-08-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	758.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300003028126962	12-08-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	260.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300003033878739	27-08-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	325.00	Expense
Northumberland County Council	JOHN SANDS - CONSULTANT CLINICAL PSYCHOLOGIST	9473338	30-08-2024	Children, Young People and Families	Family Placement Service	017012	144025	Professional Services	277.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9486189	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	775.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9486185	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	258.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9486185	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	172.24	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9486185	16-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	86.12	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9486188	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	689.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9486188	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	990.38	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9486188	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9486188	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	379.36	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9486188	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	474.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9486188	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	426.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9486188	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	616.46	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9486188	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.88	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9486188	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	474.20	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JWG COACHES	9464937	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,898.75	Expense
Northumberland County Council	K C FORREST LIMITED	9474467	07-08-2024	Fire and Rescue	Training and Assurance	030205	140001	Equipment - Non Curriculum	300.00	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	9469815	28-08-2024	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	9469815	28-08-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	78.00	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	9469815	28-08-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	294.96	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	9469815	28-08-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	369.32	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	9464326	29-08-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	1,850.00	Expense
Northumberland County Council	K-CHEM	9480596	13-08-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	370.31	Expense
Northumberland County Council	K1 TAXIS	9464872	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	KARBON HOMES LTD	9489275	20-08-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	10,000.00	Expense
Northumberland County Council	KARBON HOMES LTD	9489264	20-08-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	3,425.00	Expense
Northumberland County Council	KARBON HOMES LTD	9489253	20-08-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	3,684.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	9476799	08-08-2024	Community Services	Coroners	117001	144012	Post Mortems	1,200.00	Expense
Northumberland County Council	KATIE SAMANTHA HERBERT	9537418	23-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	480.00	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9484163	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,868.91	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9484164	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,495.13	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9519378	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	17,190.40	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9519378	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	57,031.68	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9519378	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.84	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9519376	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,901.04	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9519377	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,520.08	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9519377	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,684.48	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9519377	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,040.16	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	9464528	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,265.00	Asset
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	9469755	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	336.08	Asset
Northumberland County Council	KBW BARRISTERS CHAMBERS	9502475	20-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300003035379340	28-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,912.50	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	9468782	05-08-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	9473387	07-08-2024	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	400.00	Expense
Northumberland County Council	KEITH'S TAXIS	9462123	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	KERNOCH PARK PLANTS LTD	300003031743954	14-08-2024	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	2,600.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	9543389	27-08-2024	Community Services	Coroners	117001	144019	Cremation and Burial Fees	8,100.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9464789	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	850.80	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9464791	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,722.88	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9464792	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,263.16	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9470443	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,038.10	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9470443	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	695.19	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9519531	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	373.16	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9519532	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	993.24	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9519533	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,543.60	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9519534	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9519535	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	428.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9519536	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	299.60	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9519537	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	299.60	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9519538	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	288.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9519530	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,037.88	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9568577	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,092.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9568578	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,092.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9568579	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,022.48	Expense
Northumberland County Council	KIER CONSTRUCTION NORTH AND SCOTLAND	9481105	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,031,006.05	Asset
Northumberland County Council	KIER CONSTRUCTION NORTH AND SCOTLAND	9485836	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	205,511.80	Asset
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9433338	07-08-2024	Public Protection	Pest Control	232250	140017	Consumable Materials	228.48	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9433338	07-08-2024	Public Protection	Pest Control	232250	140017	Consumable Materials	193.80	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9433338	07-08-2024	Public Protection	Pest Control	232250	140017	Consumable Materials	588.20	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9433338	07-08-2024	Public Protection	Pest Control	232250	140017	Consumable Materials	101.68	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9433338	07-08-2024	Public Protection	Pest Control	232250	140017	Consumable Materials	279.52	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9433338	07-08-2024	Public Protection	Pest Control	232250	140017	Consumable Materials	563.72	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	9484401	16-08-2024	Northumberland Communities Together	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	930.00	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	KMCH LTD	9461928	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	840.00	Expense
Northumberland County Council	KMCH LTD	9447187	06-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,862.50	Expense
Northumberland County Council	KMCH LTD	9463389	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,122.00	Expense
Northumberland County Council	KMCH LTD	9463351	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,035.60	Expense
Northumberland County Council	KMCH LTD	9447197	09-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	796.40	Expense
Northumberland County Council	KMCH LTD	9447197	09-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	652.80	Expense
Northumberland County Council	KML KARE LIMITED	9568581	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	9568582	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	9568583	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	9568584	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KMTP LIMITED	9471475	20-08-2024	Customer Experience	Cramlington Contact Centre	255240	144025	Professional Services	9,000.00	Expense
Northumberland County Council	KNIGHT FRANK	9479693	09-08-2024	Children, Young People and Families	Family Placement Service	017012	113000	Rents and Leases	445.78	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9469975	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9470035	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,561.25	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9469961	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9470000	02-08-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9470082	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9469976	08-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9470036	08-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	KONE PLC	9459076	05-08-2024	Community Services	Riverside leisure centre	249470	110000	Building Maintenance - Structural - Planned	303.78	Expense
Northumberland County Council	KONE PLC	9459077	05-08-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,564.47	Expense
Northumberland County Council	KONE PLC	9459078	05-08-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	1,465.23	Expense
Northumberland County Council	KYLE MCMORN	9505389	20-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	548.40	Expense
Northumberland County Council	L & N RENTALS LIMITED	9444599	14-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	377.50	Expense
Northumberland County Council	LA CURA HOUSE	9469849	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	LA CURA HOUSE	9471508	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,957.53	Expense
Northumberland County Council	LA CURA HOUSE	9471509	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,357.22	Expense
Northumberland County Council	LA CURA HOUSE	9471509	05-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	640.24	Expense
Northumberland County Council	LA CURA HOUSE	9471510	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,064.18	Expense
Northumberland County Council	LA CURA HOUSE	9471510	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,642.86	Expense
Northumberland County Council	LA CURA HOUSE	9471510	05-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,410.55	Expense
Northumberland County Council	LA CURA HOUSE	9471510	05-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,190.31	Expense
Northumberland County Council	LA CURA HOUSE	9489375	19-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	LA CURA HOUSE	9489376	19-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,926.46	Expense
Northumberland County Council	LA CURA HOUSE	9545459	27-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LA CURA HOUSE	9545460	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	992.51	Expense
Northumberland County Council	LA CURA HOUSE	9545460	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,544.00	Expense
Northumberland County Council	LA CURA HOUSE	9545460	27-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	269.58	Expense
Northumberland County Council	LA CURA HOUSE	9545461	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,736.90	Expense
Northumberland County Council	LA CURA HOUSE	9545461	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,621.20	Expense
Northumberland County Council	LA CURA HOUSE	9545461	27-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	LA CURA HOUSE	9545462	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	734.07	Expense
Northumberland County Council	LA CURA HOUSE	9545463	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,218.19	Expense
Northumberland County Council	LA CURA HOUSE	9545463	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,227.65	Expense
Northumberland County Council	LA CURA HOUSE	9545463	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,767.40	Expense
Northumberland County Council	LA CURA HOUSE	9545463	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	40,592.08	Expense
Northumberland County Council	LA CURA HOUSE	9545463	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	LA CURA HOUSE	9545463	27-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	30,319.64	Expense
Northumberland County Council	LA CURA HOUSE	9545463	27-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,806.82	Expense
Northumberland County Council	LAKESIDE FILMS LTD	9426525	02-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	665.51	Expense
Northumberland County Council	LAKESIDE FILMS LTD	9431546	02-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	525.08	Expense
Northumberland County Council	LAND USE CONSULTANTS LIMITED	9456416	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,124.50	Asset
Northumberland County Council	LAND USE CONSULTANTS LIMITED	9456401	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,532.40	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9426363	02-08-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	365.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9439748	09-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	51.92	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9439748	09-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	378.93	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9439748	09-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	126.31	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9439748	09-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	79.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9439748	09-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	59.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9439748	09-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	19.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9439748	09-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	247.77	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9439748	09-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	82.59	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9439754	09-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	86.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9439754	09-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	43.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9439754	09-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	59.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9439754	09-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	97.65	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9439754	09-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	41.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9441411	14-08-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	420.16	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9443133	16-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	56.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9443133	16-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	1,439.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9443133	16-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	119.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9443133	16-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	107.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9450369	16-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	214.92	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9450369	16-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	79.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9464386	30-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	55.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9464386	30-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	35.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9464386	30-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	57.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9464386	30-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	191.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9464386	30-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	119.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9464386	30-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	51.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9464874	30-08-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	365.75	Expense
Northumberland County Council	LANERCOST HOUSE	9537421	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANGHAM	9431357	07-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	251.50	Expense
Northumberland County Council	LANGHAM	9431357	07-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	11.00	Expense
Northumberland County Council	LANGLEY TAXIS	9464939	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,283.40	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9470330	14-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,095.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9526667	22-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,095.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9526672	22-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	725.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9526673	22-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	5,250.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9526668	22-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,060.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9526669	22-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,095.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9526670	22-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,325.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9526671	22-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	950.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9485676	29-08-2024	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,095.00	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	LARRAGARD LIMITED	9451496	16-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	523.20	Expense
Northumberland County Council	LAYBOURNE ENGINEERING	9439129	09-08-2024	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	LEADING LINK	300003030382393	02-08-2024	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	LEADING LINK	300003030382396	05-08-2024	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	LEADING LINK	300003031177581	07-08-2024	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	LEADING LINK	300003031177589	07-08-2024	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	LEAZES HALL CARE HOME LIMITED	9556400	28-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,227.52	Expense
Northumberland County Council	LEAZES HALL CARE HOME LIMITED	9556400	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,104.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	9411357	13-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	SORTED	011060	140009	Furniture - not attached to buildings	468.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	9468410	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	425.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	9434563	07-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	702.49	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9568549	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,751.80	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9568545	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,041.06	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9568546	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,784.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9568547	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	10,671.92	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9568548	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,477.54	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9568550	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,751.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474519	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,964.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474521	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474522	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	707.64	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474523	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474524	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474525	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474526	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474527	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474528	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474529	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474530	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474531	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474532	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474533	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474534	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474535	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474536	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474537	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474538	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	824.42	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474539	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474540	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474541	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474542	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474543	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474544	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474545	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474546	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474547	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474548	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9474549	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9505404	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,094.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9505405	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,692.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9505406	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,441.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9505407	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,527.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9505408	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9505409	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,826.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9505410	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,905.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9505411	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,008.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9505412	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEVEL PEAKS ASSOCIATES LIMITED	9441123	09-08-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	681.20	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9464354	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,746.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	300003031582399	09-08-2024	Children, Young People and	Family Placement Service	017012	151000	Other Supplies and Services Expenditure	790.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	LIBERTY COACHES NE LIMITED	300003035379833	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,250.00	Asset
Northumberland County Council	LIBERTY COACHES NE LIMITED	9571416	30-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	16,055.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9571379	30-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,041.50	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9571397	30-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,950.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9571397	30-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,820.00	Expense
Northumberland County Council	LIFE SAVING TRAINING	9456584	23-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	3,321.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9424632	14-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,438.58	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9486194	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,764.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9489097	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,793.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9489103	16-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,477.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9489098	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,917.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9489104	16-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,251.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9489105	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,307.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9489105	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	680.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9489106	16-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,251.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9489107	16-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,382.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9489108	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,438.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9489108	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	340.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9490315	19-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9490316	19-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9490317	19-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9490318	19-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9490319	19-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9490320	19-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9490321	19-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,254.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508408	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,529.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508408	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,787.70	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508408	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,032.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508408	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,997.46	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508418	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,893.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508410	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,069.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508410	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,882.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508410	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,525.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508410	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,218.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508410	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,343.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508409	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,142.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508409	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,998.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508409	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,489.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508419	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,180.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508412	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,788.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508412	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,669.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508412	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,291.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508413	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,315.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508413	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,867.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508413	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,700.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508414	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,559.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508414	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,307.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508414	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,552.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508414	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,265.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508414	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,020.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508414	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,055.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508414	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,055.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508414	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,726.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508422	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,720.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508422	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,183.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508422	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,853.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508420	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,103.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508420	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,019.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508420	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,789.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508420	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,929.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508420	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,264.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508420	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,558.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508420	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,642.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508420	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,768.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508420	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508420	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,187.44	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	LIFEWAYS COMMUNITY CARE LTD	9508420	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,522.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508420	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,026.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508420	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,768.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508416	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,525.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508416	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,465.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508416	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,546.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508416	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,147.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508421	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,913.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508421	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,515.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508411	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,785.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508411	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,843.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508411	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,423.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508415	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,003.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508415	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,416.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508415	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,822.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508417	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,598.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508417	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,542.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9508417	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,514.12	Expense
Northumberland County Council	LINDEN CRAVEN JEWELLERY	9474338	06-08-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	253.17	Revenue
Northumberland County Council	LINDEN FLUID POWER LTD	9567400	29-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	580.00	Expense
Northumberland County Council	LIQUIDLOGIC LIMITED	9417436	29-08-2024	Children, Young People and Families	Safeguarding Unit	025000	145003	Computer software	2,080.00	Expense
Northumberland County Council	LITTLE BLOSSOMS CHILDCARE	9471526	06-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	275.28	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	9526536	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	LIVABILITY	9476031	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,511.84	Expense
Northumberland County Council	LIVABILITY	9476032	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,525.84	Expense
Northumberland County Council	LIVABILITY	9476023	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,440.20	Expense
Northumberland County Council	LIVABILITY	9476033	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,889.32	Expense
Northumberland County Council	LIVABILITY	9476024	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,385.16	Expense
Northumberland County Council	LIVABILITY	9476025	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,798.00	Expense
Northumberland County Council	LIVABILITY	9476026	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,678.72	Expense
Northumberland County Council	LIVABILITY	9476027	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,504.40	Expense
Northumberland County Council	LIVABILITY	9476028	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,665.60	Expense
Northumberland County Council	LIVABILITY	9476029	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,839.92	Expense
Northumberland County Council	LIVABILITY	9476030	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,724.64	Expense
Northumberland County Council	LIVABILITY	9476034	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,760.92	Expense
Northumberland County Council	LIVABILITY	9450098	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,281.16	Expense
Northumberland County Council	LIVABILITY	9450099	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,525.84	Expense
Northumberland County Council	LIVABILITY	9450100	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,658.64	Expense
Northumberland County Council	LIVABILITY	9450101	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,760.92	Expense
Northumberland County Council	LIVEASY LIMITED	9485835	20-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,496.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9486222	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,054.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9486222	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,222.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9486222	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,402.80	Expense
Northumberland County Council	LLG LEGAL TRAINING	9459307	23-08-2024	Law and Corporate Governance	Office Services	115002	101100	Staff Training & Development	2,750.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	9439126	06-08-2024	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	279.70	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	9439126	06-08-2024	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	521.09	Expense
Northumberland County Council	LLOYD WORRALL	9475711	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,216.52	Asset
Northumberland County Council	LLOYD WORRALL	9475712	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	LLOYD WORRALL	9475712	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	9475712	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.50	Asset
Northumberland County Council	LLOYD WORRALL	9475712	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	LLOYD WORRALL	9475712	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.50	Asset
Northumberland County Council	LLOYD WORRALL	9475712	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.50	Asset
Northumberland County Council	LLOYD WORRALL	9475712	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.00	Asset
Northumberland County Council	LLOYD WORRALL	9475712	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	LLOYD WORRALL	9475712	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	LLOYD WORRALL	9475712	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	228.00	Asset
Northumberland County Council	LLOYD WORRALL	9475712	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.50	Asset
Northumberland County Council	LLOYD WORRALL	9475712	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	9475712	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.49	Asset
Northumberland County Council	LLOYD WORRALL	9475755	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.00	Asset
Northumberland County Council	LLOYD WORRALL	9475755	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	329.85	Asset
Northumberland County Council	LLOYD WORRALL	9475755	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,345.32	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LLOYD WORRALL	9475755	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.50	Asset
Northumberland County Council	LLOYD WORRALL	9556547	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.00	Asset
Northumberland County Council	LLOYD WORRALL	9556547	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.08	Asset
Northumberland County Council	LLOYD WORRALL	9556547	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,420.00	Asset
Northumberland County Council	LLOYD WORRALL	9475754	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.25	Asset
Northumberland County Council	LLOYD WORRALL	9475754	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	LLOYD WORRALL	9475754	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	348.25	Asset
Northumberland County Council	LLOYD WORRALL	9484195	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.80	Asset
Northumberland County Council	LLOYD WORRALL	9484195	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.90	Asset
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	9505402	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,016.96	Expense
Northumberland County Council	LOGISTICS UK	300003032880308	15-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	572.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	9483698	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	9514395	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	LOOKERS LEASING LIMITED	9484070	15-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	318.60	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	9484123	15-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	318.60	Expense
Northumberland County Council	LOOKERS PLC	9480321	13-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	390.00	Expense
Northumberland County Council	LOOKERS PLC	9480321	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39,297.05	Asset
Northumberland County Council	LOOKERS PLC	9484003	14-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	264.01	Expense
Northumberland County Council	LOOKERS PLC	9509415	20-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	484.00	Expense
Northumberland County Council	LS CARE LTD	9473667	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9473668	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9482348	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9482349	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9519468	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9519469	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9568526	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9568527	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LUCION SURVEY LANDFORM LIMITED	9478038	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	915.00	Asset
Northumberland County Council	LUCION SURVEY LANDFORM LIMITED	9478038	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	915.00	Asset
Northumberland County Council	LUCION SURVEY LANDFORM LIMITED	9479841	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,130.00	Asset
Northumberland County Council	LUCION SURVEY LANDFORM LIMITED	9479857	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,890.00	Asset
Northumberland County Council	LUCION SURVEY LANDFORM LIMITED	9479857	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	LUMINA LEARNING LIMITED	9431330	02-08-2024	Workforce	Learning & OD	111001	101100	Staff Training & Development	3,200.00	Expense
Northumberland County Council	LUMINA LEARNING LIMITED	9469841	30-08-2024	Workforce	Learning & OD	111001	101100	Staff Training & Development	535.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9463582	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,887.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9462155	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,841.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9462154	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,100.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9463584	06-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,465.00	Expense
Northumberland County Council	LWC NORTH EAST	9474898	08-08-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	2,047.22	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	968.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	726.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	1,211.20	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	968.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	60.56	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,211.20	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	726.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	181.68	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	726.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	726.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	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	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	181.68	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	968.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	968.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	484.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9482357	13-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	726.72	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	9480544	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	360.75	Expense
Northumberland County Council	LYRECO UK LTD	9469584	30-08-2024	Front of House and Hospital Discharge	STSS Care West	300007	143000	Printing & Stationery	312.40	Expense
Northumberland County Council	LYRECO UK LTD	9469472	30-08-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	3.34	Expense
Northumberland County Council	LYRECO UK LTD	9469472	30-08-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	12.20	Expense
Northumberland County Council	LYRECO UK LTD	9469472	30-08-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	7.20	Expense
Northumberland County Council	LYRECO UK LTD	9469472	30-08-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	321.00	Expense
Northumberland County Council	LYRECO UK LTD	9469472	30-08-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	3.44	Expense
Northumberland County Council	LYRECO UK LTD	9469472	30-08-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	1.07	Expense
Northumberland County Council	LYRECO UK LTD	9469472	30-08-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	1.77	Expense
Northumberland County Council	LYRECO UK LTD	9469472	30-08-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	14.20	Expense
Northumberland County Council	LYRECO UK LTD	9469472	30-08-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	1.41	Expense
Northumberland County Council	LYRECO UK LTD	9469472	30-08-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	21.36	Expense
Northumberland County Council	LYRECO UK LTD	9469472	30-08-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	3.64	Expense
Northumberland County Council	LYRECO UK LTD	9469566	30-08-2024	Public Protection	Public Protection Technical	232500	143000	Printing & Stationery	7.00	Expense
Northumberland County Council	LYRECO UK LTD	9469566	30-08-2024	Public Protection	Public Protection Technical	232500	143000	Printing & Stationery	7.04	Expense
Northumberland County Council	LYRECO UK LTD	9469566	30-08-2024	Public Protection	Public Protection Technical	232500	143000	Printing & Stationery	4.00	Expense
Northumberland County Council	LYRECO UK LTD	9469566	30-08-2024	Public Protection	Public Protection Technical	232500	143000	Printing & Stationery	488.88	Expense
Northumberland County Council	LYRECO UK LTD	9469566	30-08-2024	Public Protection	Public Protection Technical	232500	143000	Printing & Stationery	52.56	Expense
Northumberland County Council	M & M CONTRACTORS	9473334	06-08-2024	Asset Management	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,923.80	Expense
Northumberland County Council	M & M CONTRACTORS	9473368	08-08-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	5,000.90	Expense
Northumberland County Council	M AND DJ BROWN	9482330	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	286.08	Expense
Northumberland County Council	M AND DJ BROWN	9482332	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	333.76	Expense
Northumberland County Council	M AND DJ BROWN	9482336	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	47.68	Expense
Northumberland County Council	M AND DJ BROWN	9482336	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	286.08	Expense
Northumberland County Council	M AND SA DOUGLAS	9464889	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	M BISSELL DISPLAY	9460198	16-08-2024	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	858.40	Expense
Northumberland County Council	M BISSELL DISPLAY	9460198	16-08-2024	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	162.50	Expense
Northumberland County Council	M BISSELL DISPLAY	9460198	16-08-2024	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	610.00	Expense
Northumberland County Council	M BISSELL DISPLAY	9460198	16-08-2024	Infrastructure	Supported Bus Services	204160	144052	Postage & Carriage	30.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	9441456	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,772.18	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	9445019	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	136.75	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	9445019	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	179.40	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	9458730	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,439.88	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	9445012	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,408.00	Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9465413	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	865.50	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9465415	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,813.50	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9481102	14-08-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,955.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003034653119	22-08-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,955.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003034458547	22-08-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,427.59	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003034458566	22-08-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	3,009.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003034653102	22-08-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	3,054.29	Expense

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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	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	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	9432072	06-08-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	242.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	488.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,200.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,263.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,297.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,044.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Highways	A69	200550	100600	Temporary / Agency Staff	824.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,103.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	498.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	680.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	239.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	531.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	721.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	567.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Waste	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	569.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	569.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	576.83	Expense
Northumberland										

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	9432072	06-08-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	569.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	107.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Housing Maintenance	550130	100600	Temporary / Agency Staff	611.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	928.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	410.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	928.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	945.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	751.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	680.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	945.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	747.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9432072	06-08-2024	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	747.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,253.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	505.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	661.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	356.51	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	630.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	576.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,319.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	285.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	974.51	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,378.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	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	9083301	07-08-2024	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	9083301	07-08-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	468.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	488.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	531.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	474.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	237.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	234.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,152.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,205.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,263.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,221.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	643.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,438.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,044.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Highways	A69	200550	100600	Temporary / Agency Staff	518.51	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,257.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	569.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	471.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	830.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	734.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	467.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	722.68	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	547.32	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	721.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Neighbourhood Services	NEAT Central	217400	100600	Temporary / Agency Staff	540.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Neighbourhood Services	NEAT Central	217400	100600	Temporary / Agency Staff	660.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	794.17	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	569.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	610.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	610.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	108.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	471.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	696.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	569.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	728.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	654.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	746.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	510.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	144.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	830.51	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	721.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	527.63	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	754.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	454.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	931.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	819.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	370.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	901.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	734.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	853.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	945.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9083301	07-08-2024	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	747.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	448.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	681.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	794.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	878.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	631.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	812.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,324.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	277.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,222.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,336.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	355.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	355.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,167.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	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	9187297	07-08-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	121.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	436.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	297.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	546.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	234.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,156.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,201.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	226.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	990.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	519.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,420.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,044.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Highways	A69	200550	100600	Temporary / Agency Staff	966.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,462.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	902.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	632.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	351.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9187297	07-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	591.26	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	166.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	810.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,331.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,095.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	285.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,018.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Children, Young People and Families	Pre-Birth Team	016024	100600	Temporary / Agency Staff	51.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,184.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	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	9444837	13-08-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	841.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	965.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,166.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,263.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	325.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,297.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,097.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Highways	A69	200550	100600	Temporary / Agency Staff	659.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,154.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	569.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	235.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	471.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	745.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	782.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	474.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	710.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	696.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Waste	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	569.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Waste	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	426.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	569.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	426.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	142.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	610.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	610.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	569.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9444837	13-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	569.06	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	39.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	776.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,317.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Children, Young People and Families	Pre-Birth Team	016024	100600	Temporary / Agency Staff	205.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Children, Young People and Families	Pre-Birth Team	016024	100600	Temporary / Agency Staff	912.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Children, Young People and Families	Pre-Birth Team	016024	100600	Temporary / Agency Staff	411.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,188.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,148.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	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	9455405	20-08-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	765.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	460.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	883.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	297.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	123.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	359.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	199.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,151.63	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,263.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	508.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,297.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,044.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Highways	A69	200550	100600	Temporary / Agency Staff	1,154.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,257.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	677.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	569.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	551.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	878.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	487.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	639.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	639.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	360.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	471.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	624.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	495.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	806.63	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	591.26	Expense

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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	9455405	20-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	-698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	-751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	741.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	741.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	-751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	751.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	853.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	945.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	747.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	-751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	-294.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	-751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	-751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9455405	20-08-2024	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	747.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	736.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	536.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,119.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	874.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	900.68	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,378.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	307.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	934.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,070.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,177.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,176.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	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	9469761	27-08-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	468.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	121.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	531.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	119.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	234.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	179.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	130.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,151.63	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	183.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	968.99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	482.63	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,297.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,044.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,128.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	616.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	467.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	343.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	467.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	119.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	371.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	59.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	39.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	671.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	636.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	610.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	639.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	891.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	721.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	672.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	710.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	782.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	123.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	471.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	734.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	745.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	467.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	569.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	569.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	569.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	432.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	610.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	569.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	569.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	845.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	591.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	763.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	799.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	449.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9469761	27-08-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	576.83	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MALHOTRA GROUP	9480370	12-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,717.60	Expense
Northumberland County Council	MALHOTRA GROUP	9480630	13-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	9480631	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	MALHOTRA GROUP	9480631	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	MALHOTRA GROUP	9480631	13-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,251.96	Expense
Northumberland County Council	MALHOTRA GROUP	9480631	13-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	9480632	13-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,857.14	Expense
Northumberland County Council	MALHOTRA GROUP	9480633	13-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	9481183	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	9481184	14-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	9481185	14-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	9481186	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	19,250.20	Expense
Northumberland County Council	MALHOTRA GROUP	9481186	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	29,056.89	Expense
Northumberland County Council	MALHOTRA GROUP	9481186	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	39,568.56	Expense
Northumberland County Council	MALHOTRA GROUP	9481186	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,301.40	Expense
Northumberland County Council	MALHOTRA GROUP	9481186	14-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40,338.56	Expense
Northumberland County Council	MALHOTRA GROUP	9481186	14-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,997.11	Expense
Northumberland County Council	MALHOTRA GROUP	9481186	14-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,378.72	Expense
Northumberland County Council	MALHOTRA GROUP	9481187	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,240.64	Expense
Northumberland County Council	MALHOTRA GROUP	9481187	14-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	335.71	Expense
Northumberland County Council	MALHOTRA GROUP	9481188	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,428.57	Expense
Northumberland County Council	MALHOTRA GROUP	9481188	14-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,428.57	Expense
Northumberland County Council	MALHOTRA GROUP	9489124	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,813.14	Expense
Northumberland County Council	MALHOTRA GROUP	9489125	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	793.25	Expense
Northumberland County Council	MALHOTRA GROUP	9489125	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,506.29	Expense
Northumberland County Council	MALHOTRA GROUP	9489443	19-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,266.43	Expense
Northumberland County Council	MALHOTRA GROUP	9489443	19-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	MALHOTRA GROUP	9489444	19-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	793.25	Expense
Northumberland County Council	MALHOTRA GROUP	9489444	19-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,719.71	Expense
Northumberland County Council	MALHOTRA GROUP	9557370	28-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,669.28	Expense
Northumberland County Council	MALHOTRA GROUP	9557370	28-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	26,181.12	Expense
Northumberland County Council	MALHOTRA GROUP	9557371	28-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,866.97	Expense
Northumberland County Council	MALHOTRA GROUP	9557371	28-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	29,220.00	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	9478976	13-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,776.00	Expense
Northumberland County Council	MANOR CARE HOME GROUP	9509526	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	MARIA LAYFIELD	9456421	16-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,562.10	Expense
Northumberland County Council	MARIE FENWICK CLEAN +	9488762	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	1,590.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9481117	14-08-2024	Neighbourhood Services	Crematorium	219201	144022	Medical Fees	3,340.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9526508	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	665.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9540393	23-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	282.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9540381	23-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,208.00	Expense
Northumberland County Council	MARIPOSACARE	9508375	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	MARK TONEY AND CO LIMITED	9460306	21-08-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	348.55	Expense
Northumberland County Council	MARK WILLIAMS	9444679	07-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	MARK WILLIAMS	9450739	09-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	MARK WILLIAMS	9450741	14-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,850.00	Expense
Northumberland County Council	MARK WILLIAMS	9450740	14-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	600.00	Expense
Northumberland County Council	MARK WILLIAMS	9465402	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	500.00	Expense
Northumberland County Council	MARK WILLIAMS	9489208	28-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	9461333	23-08-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	70.00	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	9461333	23-08-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	1,035.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9462257	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,080.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9462257	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,080.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9462254	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	760.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9462256	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9462256	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9462253	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9526612	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	760.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9526611	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	460.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9526608	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	650.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9526610	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	360.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9526609	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	650.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9526645	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	760.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9563757	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	960.00	Expense
Northumberland County Council	MARSTON HOLDINGS LIMITED	300003032188984	29-08-2024	Housing Revenue Account	Income Management	550045	144029	Debt Collection Services	252.43	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	9478031	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	415.21	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARTIN AND DONALD LAMB	9489100	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	276.81	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	9567518	29-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	MARTIN JEWITT	9471519	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9471514	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9485881	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	9485921	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	9464653	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,061.97	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9464654	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	530.99	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9471504	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	693.39	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9471505	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	373.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9471506	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,245.94	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9471507	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,118.10	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473579	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,977.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473579	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	54,301.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473577	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473577	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473577	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	30,662.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473577	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,875.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473577	06-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,503.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473577	06-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473577	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,265.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473582	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	489.38	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473583	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	367.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473584	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,702.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473584	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	56,014.51	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473584	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473580	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,080.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473581	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,977.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9473581	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	59,176.87	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9509543	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,324.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9509544	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,030.04	Expense
Northumberland County Council	MATTHEW ALGIE AND COMPANY LIMITED	9479901	28-08-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	1,021.74	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	9464801	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	9458525	23-08-2024	Law and Corporate Governance	Parliamentary Elections	118003	140000	Equipment	3,255.00	Expense
Northumberland County Council	MBL SEMINARS LIMITED	9488851	15-08-2024	Law and Corporate Governance	Legal	120001	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	9519419	30-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	349.05	Expense
Northumberland County Council	MCGIBBON CONSULTANCY AND SAFEGUARDING SERVICES LIMITED	9429384	01-08-2024	Children, Young People and Families	Pre-Birth Team	016024	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9449939	01-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,100.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9449946	01-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,290.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9443517	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	890.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9444712	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9443514	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9455640	14-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,470.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9455639	14-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9459902	19-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9459901	19-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	570.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9526603	22-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	460.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9462272	22-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,050.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9462271	27-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,100.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9462278	27-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	445.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9478099	28-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	490.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9478138	28-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	460.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9563742	29-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	560.00	Expense
Northumberland County Council	MEDTREE	9560391	28-08-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	787.20	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	9475993	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,718.89	Expense
Northumberland County Council	MENCAP	9475600	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,999.88	Expense
Northumberland County Council	MENCAP	9519470	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,968.90	Expense
Northumberland County Council	MENCAP	9563899	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,184.71	Expense
Northumberland County Council	MENCAP	9563898	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,833.27	Expense
Northumberland County Council	MENCAP	9563896	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,032.88	Expense
Northumberland County Council	MENCAP	9563895	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,802.90	Expense
Northumberland County Council	MENCAP	9563897	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,040.92	Expense
Northumberland County Council	MENCAP	9563892	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,294.86	Expense
Northumberland County Council	MENCAP	9563893	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,427.14	Expense
Northumberland County Council	MENCAP	9563894	29-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,326.88	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	9556724	28-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,131.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MENTAL HEALTH FIRST AID ENGLAND CIC	9456574	09-08-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	320025	Training & Course fees	48.00	Revenue
Northumberland County Council	MENTAL HEALTH FIRST AID ENGLAND CIC	9456574	09-08-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	320025	Training & Course fees	372.00	Revenue
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468492	02-08-2024	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	9468498	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468499	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468500	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468501	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468502	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468503	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468504	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468505	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468506	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468507	02-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468508	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468509	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468510	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468511	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468512	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468513	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468514	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9468515	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556428	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,889.14	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556429	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556430	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556431	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556432	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556433	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556434	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556435	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556436	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556437	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556438	28-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556439	28-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556440	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556441	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556442	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556443	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556444	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556445	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556446	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9556415	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	MGF TRENCH CONSTRUCTION SYSTEMS LIMITED	9475593	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,475.00	Asset
Northumberland County Council	MH GOALS LIMITED	9441405	14-08-2024	Community Services	Northburn Sports & Community Centre	249182	140000	Equipment	2,190.00	Expense
Northumberland County Council	MICA ARCHITECTS LIMITED	9474432	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	35,822.60	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	9464880	01-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,892.88	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9464879	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9464931	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,685.00	Expense
Northumberland County Council	MICHAEL YON	9464799	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,080.00	Expense
Northumberland County Council	MIKE ROGERSON ESTATE AGENT	300003033912359	21-08-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,105.76	Expense
Northumberland County Council	MINNIE CABS LIMITED	9468671	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	MIP UK LIMITED	9459155	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	104.00	Expense
Northumberland County Council	MIP UK LIMITED	9459155	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	MKD NE LIMITED	9461362	23-08-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	265.50	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9450802	08-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	321.44	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9463784	20-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	65.97	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9463784	20-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	104.94	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9463784	20-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	25.98	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9463784	20-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	272.76	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9463784	20-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	14.99	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	9461914	01-08-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	293.00	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9557460	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	189,709.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9556649	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	763,613.17	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9556647	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,505.73	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9569525	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	680,411.95	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9569525	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,244.82	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9569525	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	184,921.95	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9569525	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	740,735.89	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9569525	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	858,777.84	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9569525	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	137,010.72	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9569525	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	81,073.39	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9569525	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	773,619.77	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9569525	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	46,276.56	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9569525	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	875,785.46	Asset
Northumberland County Council	MOSS PETERAL	9478028	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	346.01	Expense
Northumberland County Council	MOTUS COMMERCIALS	9463412	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	119,505.00	Asset
Northumberland County Council	MP PRESERVATION	9478163	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,200.00	Expense
Northumberland County Council	MP PRESERVATION	9526619	22-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	15,570.00	Expense
Northumberland County Council	MP PRESERVATION	9556608	28-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	10,800.00	Expense
Northumberland County Council	MR GLEN WALTON	9469343	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	MR J COLE	9490312	19-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,782.92	Expense
Northumberland County Council	MR J COLE	9505413	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	629.44	Expense
Northumberland County Council	MR J COLE	9567486	29-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	MR J MITCHELL	300003031022875	08-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	9484075	15-08-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	1,322.60	Expense
Northumberland County Council	MR T A DONNELLY	9489042	16-08-2024	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MR T A DONNELLY	9489052	30-08-2024	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	9437397	06-08-2024	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	9473685	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473685	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473685	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	101.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	341.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	209.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	417.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	235.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	729.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	983.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	794.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	106.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	281.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	100.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	9473686	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	189.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	162.72	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	68.37	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	23.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	91.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	391.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	506.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	619.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.63	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	202.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9482375	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,748.25	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	341.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	209.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	417.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	235.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	729.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	983.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	794.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	106.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	281.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	100.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	198.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	112.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.83	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.66	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	410.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	490.66	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	200.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	189.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	162.72	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	68.37	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	23.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	91.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	506.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9508432	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	619.68	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9475918	07-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,540.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9443476	12-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	810.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9450008	12-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	290.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9450009	12-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9450011	12-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,330.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9462240	12-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	790.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9462241	12-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	540.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9462242	12-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	660.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9450823	13-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	940.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9450824	13-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,565.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9462259	13-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	970.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9478103	21-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	370.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9478104	21-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	840.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9478105	21-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,080.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9478106	21-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	890.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9478107	21-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	530.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9478108	21-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	470.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9478109	21-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	470.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9478110	21-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	840.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9478111	21-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	890.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9521615	27-08-2024	Housing Revenue Account	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	255.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9478892	29-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,820.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9478893	29-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	980.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9484172	29-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	960.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9481285	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	440.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9481288	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	590.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9526621	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	790.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9481286	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	760.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9475771	30-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,730.00	Expense
Northumberland County Council	MUDLARCS OUTDOORS LTD	300003030476592	05-08-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	750.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	9473712	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	440.80	Expense
Northumberland County Council	MUS4BANJ LIMITED	9473712	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	825.96	Expense
Northumberland County Council	MUS4BANJ LIMITED	9473712	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.06	Expense
Northumberland County Council	MUS4BANJ LIMITED	9473712	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,360.59	Expense
Northumberland County Council	MUS4BANJ LIMITED	9473712	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,589.36	Expense
Northumberland County Council	MUS4BANJ LIMITED	9473712	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,926.94	Expense
Northumberland County Council	MUS4BANJ LIMITED	9473712	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	783.68	Expense
Northumberland County Council	MUS4BANJ LIMITED	9473712	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.53	Expense
Northumberland County Council	MUS4BANJ LIMITED	9473712	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,546.28	Expense
Northumberland County Council	MUS4BANJ LIMITED	9473712	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	943.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	9473712	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,628.24	Expense
Northumberland County Council	MUS4BANJ LIMITED	9473712	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,314.11	Expense
Northumberland County Council	MUS4BANJ LIMITED	9473712	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	507.44	Expense
Northumberland County Council	MUS4BANJ LIMITED	9473712	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.06	Expense
Northumberland County Council	MUS4BANJ LIMITED	9473712	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	324.52	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9469933	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,633.87	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9469934	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,616.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9469932	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	104,383.23	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9469935	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,039.12	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9469936	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,535.48	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9469937	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	7,055.68	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9469938	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,167.05	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9469939	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,691.36	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9563917	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9563918	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,344.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9563916	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	23,940.66	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9563919	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,537.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9563920	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,660.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9563921	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.64	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	9514428	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	30,589.00	Asset
Northumberland County Council	N B CLARK	9480984	14-08-2024	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	9488861	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	N B CLARK	9509455	20-08-2024	Waste	Waste Haulage	225150	144030	Hired Services	946.00	Expense
Northumberland County Council	N B CLARK	9509469	20-08-2024	Waste	Waste Haulage	225150	144030	Hired Services	473.00	Expense
Northumberland County Council	N B CLARK	9555383	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	N B CLARK	9568390	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50	Asset
Northumberland County Council	N B CLARK	9567471	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	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	N B CLARK	9567483	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	N B CLARK	9567479	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	N B CLARK	9567476	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9478055	08-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	690.00	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9478056	08-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	670.00	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9563702	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	630.00	Expense
Northumberland County Council	N BLADES ELECTRICAL LIMITED	9563703	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	675.00	Expense
Northumberland County Council	N D BROWN LTD	9460325	16-08-2024	Highways	Construction	200300	132000	Vehicle hire	547.20	Expense
Northumberland County Council	N D BROWN LTD	9483880	30-08-2024	Highways	Construction	200300	132000	Vehicle hire	4,386.84	Expense
Northumberland County Council	N D BROWN LTD	9483881	30-08-2024	Highways	Construction	200300	132000	Vehicle hire	2,486.48	Expense
Northumberland County Council	N D BROWN LTD	9483882	30-08-2024	Highways	Construction	200300	132000	Vehicle hire	1,820.91	Expense
Northumberland County Council	N D BROWN LTD	9483883	30-08-2024	Highways	Construction	200300	132000	Vehicle hire	1,807.89	Expense
Northumberland County Council	N E ATTACHMENTS	9463559	05-08-2024	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	9463559	05-08-2024	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9463559	05-08-2024	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9483995	14-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	892.92	Expense
Northumberland County Council	N E ATTACHMENTS	9543379	27-08-2024	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	9543379	27-08-2024	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9543379	27-08-2024	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463752	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	876.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463752	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,044.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9465328	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,208.70	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463754	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	90.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463754	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	210.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463755	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	81.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463755	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	189.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463763	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	81.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463763	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	189.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463762	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	81.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463762	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	189.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463765	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	81.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463765	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	189.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463768	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	81.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463768	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	189.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463769	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	81.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463769	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	189.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463778	02-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	100.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463778	02-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	162.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463779	02-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	200.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463779	02-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	188.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9465404	02-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,648.94	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9465405	02-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	979.16	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9465406	02-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	400.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9465407	02-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	370.17	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9462268	02-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	775.14	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9462269	02-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	476.63	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463822	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	428.59	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463822	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,000.02	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463823	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	186.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9463823	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	434.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9462276	02-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	380.31	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9462274	02-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	604.70	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9462275	02-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	406.72	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9462267	02-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	808.74	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9462266	02-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	580.08	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9462265	02-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	645.54	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9462264	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,000.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9462216	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	260.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9465297	02-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	352.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9465302	02-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	264.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9465305	02-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	426.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9478064	08-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	424.74	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9478072	08-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	308.31	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9478074	08-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,310.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9478078	08-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9478129	08-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	420.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9478151	08-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9478152	08-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,145.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9509497	20-08-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,583.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9526646	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,184.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9537547	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,854.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9537512	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9537568	23-08-2024	Housing Revenue Account	Housing Disrepair	550111	140017	Consumable Materials	2,023.54	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9555408	28-08-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,172.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563795	29-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	856.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563804	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,495.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563792	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	633.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563776	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,416.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563782	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,697.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563767	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	456.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563803	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,275.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563762	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,163.75	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563763	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,196.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563759	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,871.40	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563793	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,760.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563794	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,900.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563796	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	594.95	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563797	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	680.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563799	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,970.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563798	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,987.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563800	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,691.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563801	29-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	416.37	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563802	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,148.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563808	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,386.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563787	29-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	416.31	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563788	29-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	603.51	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563789	29-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	388.72	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563807	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,650.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563790	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	672.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563791	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,460.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563805	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,120.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9563806	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,148.00	Expense
Northumberland County Council	N S OPTIMUM LIMITED	9478823	09-08-2024	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	1,434.00	Expense
Northumberland County Council	N S OPTIMUM LIMITED	9478812	09-08-2024	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	604.00	Expense
Northumberland County Council	N1 JETTING SYSTEMS LIMITED	9460324	15-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	520.00	Expense
Northumberland County Council	N1 JETTING SYSTEMS LIMITED	9460324	15-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	9556690	28-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,124.08	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9480605	13-08-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	501.90	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9480561	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	303.55	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9480569	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	278.20	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430118	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430119	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430131	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430146	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430102	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	343.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430148	02-08-2024	Asset Management	Surplus Properties	128004	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430145	02-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	538.86	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430133	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430155	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.45	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430147	02-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,193.13	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430137	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430134	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430132	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430135	02-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	269.43	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430150	02-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430103	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	618.66	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430104	02-08-2024	Asset Management	Surplus Properties	128004	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430121	02-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	269.43	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430136	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430120	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,031.10	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430149	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430292	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.48	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430284	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	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	NATIONAL WORLD PUBLISHING LIMITED	9430289	02-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430287	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430291	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	464.31	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430285	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	464.31	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430283	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9430288	02-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	464.31	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9440990	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9440991	09-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	618.66	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441008	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	833.95	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9440998	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441014	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	269.43	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9440989	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441005	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441001	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441006	09-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	564.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441017	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	769.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441020	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9440999	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9440993	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	461.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441019	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441021	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9440992	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441015	09-08-2024	Workforce	New Apprenticeship Programme	010034	101100	Staff Training & Development	2,640.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441007	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441022	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441023	09-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	618.66	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9440996	09-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	662.85	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441016	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441024	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	309.33	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441000	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9440994	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441018	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441009	09-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	530.28	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441012	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	343.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441010	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441011	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441003	09-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	751.23	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9440997	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9440995	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	309.33	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441002	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441013	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	309.33	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441004	09-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	530.28	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441221	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441225	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441214	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441230	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441229	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441217	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	464.31	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441223	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441227	09-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441222	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441232	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441224	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441226	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441219	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441218	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441231	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441215	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9441228	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450697	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450708	16-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	333.58	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450681	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450715	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450709	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450707	16-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	530.28	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450696	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450698	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	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	NATIONAL WORLD PUBLISHING LIMITED	9450683	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450684	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450665	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	618.66	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450682	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	707.04	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450664	16-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	269.43	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450699	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450711	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	1,334.32	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450666	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450710	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450716	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450669	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450668	16-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450667	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450700	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450685	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450701	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9460484	16-08-2024	Housing and Planning	Selective Licensing	245069	144051	Advertising / Publicity	883.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450870	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	464.31	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450867	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450874	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	506.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450875	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	295.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450872	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	801.99	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450868	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	548.73	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9463437	16-08-2024	Housing and Planning	Selective Licensing	245069	144051	Advertising / Publicity	844.20	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9450876	16-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458675	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458657	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	295.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458616	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458619	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	269.43	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458621	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458641	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458639	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458618	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458677	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458658	23-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	393.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458635	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458663	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458636	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458659	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458637	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458600	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458660	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458599	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458623	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458676	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458638	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458620	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458601	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458617	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458645	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458646	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458678	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458680	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458684	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458666	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458662	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458679	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458622	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458683	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458603	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458664	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458602	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458682	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9459140	23-08-2024	Children, Young People and Families	Family Placement Service	017012	144051	Advertising / Publicity	781.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458604	23-08-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458647	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	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	NATIONAL WORLD PUBLISHING LIMITED	9458642	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458644	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458643	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	548.73	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458624	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	343.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458640	23-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	461.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458681	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458665	23-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,237.32	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458605	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458625	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9458669	23-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471490	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471481	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471453	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	309.33	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471464	30-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	359.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471480	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	423.39	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471484	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	486.09	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471452	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471431	30-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	559.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471463	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471482	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	461.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471491	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471432	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471489	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471483	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471434	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471492	30-08-2024	Housing and Planning	Selective Licensing	245069	144051	Advertising / Publicity	883.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471433	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471485	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471465	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471599	30-08-2024	Asset Management	Surplus Properties	128004	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471595	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471594	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471593	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	801.99	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471592	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	548.73	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471597	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	506.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471598	30-08-2024	Housing and Planning	Selective Licensing	245069	144051	Advertising / Publicity	844.20	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471596	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9471600	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	548.73	Expense
Northumberland County Council	NATURAL ABILITY LTD	9464753	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,734.35	Expense
Northumberland County Council	NATURAL ABILITY LTD	9470427	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	693.12	Expense
Northumberland County Council	NATURAL ABILITY LTD	9470432	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	924.16	Expense
Northumberland County Council	NATURAL ABILITY LTD	9470433	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,155.20	Expense
Northumberland County Council	NATURAL ABILITY LTD	9519474	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,708.34	Expense
Northumberland County Council	NATURAL ABILITY LTD	9519473	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,485.36	Expense
Northumberland County Council	NATURAL ABILITY LTD	9519475	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,404.51	Expense
Northumberland County Council	NATURAL ABILITY LTD	9519471	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,913.90	Expense
Northumberland County Council	NATURAL ABILITY LTD	9519472	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,011.66	Expense
Northumberland County Council	NATURAL GEMS	9474342	06-08-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	471.04	Revenue
Northumberland County Council	NAZARETH HOUSE - LANCASTER	9568506	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NCFE	9473397	06-08-2024	Children, Young People and Families	Kyloe House School	017011	144005	Exam Fees	300.00	Expense
Northumberland County Council	NCFE	9473333	30-08-2024	Children, Young People and Families	Kyloe House School	017011	144005	Exam Fees	300.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	9454354	09-08-2024	Revenues & Benefits	Area Management	126070	145003	Computer software	9,180.00	Expense
Northumberland County Council	NEON LEGAL LIMITED	9502504	19-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	4,000.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	9464443	01-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	324.00	Expense
Northumberland County Council	NETWORK RAIL	9488878	15-08-2024	Highways	Maintenance - South East	200220	166000	Other Contributions	23,822.00	Expense
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	9432387	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	48,531.00	Asset
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	9461649	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	85,971.36	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	9480381	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,398.44	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	9480382	12-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,909.18	Expense
Northumberland County Council	NEVILLE WHITE	9474895	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	NEVILLE WHITE	9478968	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	NEW LINE PHARMACY	9480584	13-08-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	370.63	Expense
Northumberland County Council	NEW LINE PHARMACY	9480578	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,461.96	Expense
Northumberland County Council	NEW LINE PHARMACY	9480580	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	588.48	Expense
Northumberland County Council	NEW LINE PHARMACY	9480562	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	2,094.95	Expense
Northumberland County Council	NEW LINE PHARMACY	9480566	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	658.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9476007	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,991.98	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9508400	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,163.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9508404	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9508406	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,062.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9508407	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,062.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9508405	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,866.16	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9508401	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,163.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9508403	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,149.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9508402	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	NEW SKILLS CONSULTING LTD	9443040	14-08-2024	Regeneration	Deep Dive Programme Management	100050	144025	Professional Services	2,112.50	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9462124	01-08-2024	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	25,042.70	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9469810	02-08-2024	School Organisation and Resources	SEN top-ups	014016	162000	Payments to Other Local Authorities	97,688.69	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9464934	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79,619.01	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	9472500	06-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9443153	08-08-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	21,283.58	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9463964	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	48,089.33	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	9463968	14-08-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	635.57	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9463970	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,740.84	Asset
Northumberland County Council	NEWCASTLE DIOCESAN REGISTRY	9463613	23-08-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	282.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	9434539	07-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	651.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	9439789	01-08-2024	Tourism and Culture	CultureE_ 250071: Hadrian Wall	250071	100601	Staff charges from Other Bodies	6,250.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9472503	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9472504	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,621.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9472505	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,914.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9472506	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,817.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8746475	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9484170	15-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,292.11	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9537375	23-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	714.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9537376	23-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	714.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9537377	23-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,816.92	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9441151	09-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	383.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9441134	09-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	383.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9450677	16-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	536.76	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9460182	23-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	357.84	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9471456	30-08-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	383.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9471495	30-08-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9471468	30-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	817.92	Expense
Northumberland County Council	NEXT ENERGY SOLUTIONS LIMITED	9454418	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39,337.00	Asset
Northumberland County Council	NEXT ENERGY SOLUTIONS LIMITED	9454417	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,292.00	Asset
Northumberland County Council	NEXUS	9469709	02-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,378.82	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300003032188994	30-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,108.69	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	9568675	30-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	-767.22	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	9472353	07-08-2024	Front of House and Hospital Discharge	STSS Care South East	300009	144025	Professional Services	4,319.00	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	9481081	20-08-2024	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	6,400.41	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	9481064	30-08-2024	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	2,133.47	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	9462181	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	9462181	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	9462181	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,840.00	Asset
Northumberland County Council	NICK BELL	300003030041398	01-08-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	3,909.75	Expense
Northumberland County Council	NICK BELL	300003030041392	01-08-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	328.75	Expense
Northumberland County Council	NIGEL WRIGHT EMPLOYMENT SERVICES LIMITED	9470104	28-08-2024	Finance and Procurement	Procurement	125040	101200	Recruitment - Advertising	5,604.90	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	9454297	19-08-2024	Northumberland Communities Together	Community Hubs	306636	141006	Catering Equipment	549.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	9459979	22-08-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	398.00	Expense
Northumberland County Council	NIXON HIRE	9439127	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	672.00	Asset
Northumberland County Council	NIXON HIRE	9474416	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	460.00	Asset
Northumberland County Council	NIXON HIRE	9474396	28-08-2024	Highways	Winter Services	200380	132001	Plant Hire	345.00	Expense
Northumberland County Council	NIXON HIRE	9491407	28-08-2024	Highways	Construction	200300	132000	Vehicle hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	9469688	28-08-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	373.33	Expense
Northumberland County Council	NIXON HIRE	9469702	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.50	Asset
Northumberland County Council	NIXON HIRE	9469729	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	984.40	Asset
Northumberland County Council	NIXON HIRE	9469730	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	935.18	Asset
Northumberland County Council	NIXON HIRE	9469655	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	501.40	Asset
Northumberland County Council	NIXON HIRE	9469685	28-08-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	209.26	Expense
Northumberland County Council	NIXON HIRE	9469685	28-08-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	40.10	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	NIXON HIRE	9469685	28-08-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	50.14	Expense
Northumberland County Council	NIXON HIRE	9469700	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	273.43	Asset
Northumberland County Council	NIXON HIRE	9469641	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	391.01	Asset
Northumberland County Council	NIXON HIRE	9480960	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	NIXON HIRE	9491408	28-08-2024	Highways	Construction	200300	132000	Vehicle hire	1,104.00	Expense
Northumberland County Council	NIXON HIRE	9468663	28-08-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	317.40	Expense
Northumberland County Council	NIXON HIRE	9469728	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	984.40	Asset
Northumberland County Council	NOMIX ENVIRO LTD	9450254	30-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	192.40	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9450254	30-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	660.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9450254	30-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	192.40	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9450254	30-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	660.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9450254	30-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	192.40	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9450254	30-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	660.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9450254	30-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	65.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9450254	30-08-2024	Neighbourhood Services	Cemetery Services South East	219200	140000	Equipment	192.40	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9450254	30-08-2024	Neighbourhood Services	Cemetery Services South East	219200	140000	Equipment	2,640.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9455868	30-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	151.40	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9455868	30-08-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	151.40	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9455868	30-08-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	151.40	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9455868	30-08-2024	Neighbourhood Services	Cemetery Services South East	219200	140000	Equipment	151.40	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9441339	01-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9441339	01-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9440277	08-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9440277	08-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9440277	08-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9443018	09-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9443018	09-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9443018	09-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9443018	09-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9473367	15-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9458544	22-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9458544	22-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9458544	22-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9458544	22-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9458544	22-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9463590	23-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NORMEC DETS LIMITED	9440892	09-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	287.35	Expense
Northumberland County Council	NORMEC DETS LIMITED	9444631	15-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	NORMEC DETS LIMITED	9444651	15-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	349.32	Expense
Northumberland County Council	NORMEC DETS LIMITED	9444611	15-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	353.82	Expense
Northumberland County Council	NORMEC DETS LIMITED	9444653	15-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	640.42	Expense
Northumberland County Council	NORMEC DETS LIMITED	9444643	15-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	353.82	Expense
Northumberland County Council	NORMEC DETS LIMITED	9444644	15-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	263.62	Expense
Northumberland County Council	NORMEC DETS LIMITED	9444612	22-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	598.50	Expense
Northumberland County Council	NORMEC DETS LIMITED	9450705	22-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	NORMEC DETS LIMITED	9455332	22-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	NORMEC DETS LIMITED	9455324	22-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	555.24	Expense
Northumberland County Council	NORMEC DETS LIMITED	9455342	22-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	555.24	Expense
Northumberland County Council	NORMEC DETS LIMITED	9455346	22-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	291.10	Expense
Northumberland County Council	NORMEC DETS LIMITED	9456577	23-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	555.24	Expense
Northumberland County Council	NORMEC DETS LIMITED	9456586	23-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	349.32	Expense
Northumberland County Council	NORMEC DETS LIMITED	9456585	23-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	349.32	Expense
Northumberland County Council	NORMEC DETS LIMITED	9458516	23-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	NORMEC DETS LIMITED	9458671	23-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	NORMEC DETS LIMITED	9463399	29-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	NORMEC DETS LIMITED	9463436	29-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	NORMEC DETS LIMITED	9464377	30-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	NORMEC DETS LIMITED	9464325	30-08-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	555.24	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9480906	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	451.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9509505	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,172.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9459321	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9521504	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,172.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9521495	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	415.25	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9521501	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	581.35	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	9481304	30-08-2024	Highways	A69	200550	140016	Highways Materials	440.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461919	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,857.70	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	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461866	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,823.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461872	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,745.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461920	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,392.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461867	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,632.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461889	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,504.30	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461922	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,849.30	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461873	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,392.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461869	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,219.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461905	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,219.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461875	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,986.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461876	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461877	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,407.85	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461871	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,643.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461925	01-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	312.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461880	01-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9461937	01-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	272.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9481067	15-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,849.30	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9535421	23-08-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,379.21	Expense
Northumberland County Council	NORTH EAST LAW CENTRE	9458661	23-08-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	3,409.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	9441429	08-08-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	21,120.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	9441414	08-08-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	27,936.00	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	9462261	16-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,850.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300003029660494	27-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	580.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9462472	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9481595	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9481588	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9481580	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	904.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9481605	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9481574	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,418.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9481606	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,993.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9481573	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,418.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9481589	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,418.50	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	9464663	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.82	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9464663	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	132.30	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9464663	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.63	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9464663	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.03	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9464663	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.32	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9464663	01-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.59	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9470371	05-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	230.22	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9470371	05-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.49	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9491391	19-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,651.83	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9491392	19-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	320.18	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9491392	19-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	605.65	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9491392	19-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.64	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9509379	20-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	198.78	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9509379	20-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.41	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9509379	20-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.28	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9546375	27-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	105.45	Expense

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Northumberland County Council	NORTH EAST TRUCK & VAN	9546375	27-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.70	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9546375	27-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	127.60	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9546375	27-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.24	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9546375	27-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.86	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9546377	27-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	738.56	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9439251	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.64	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9439251	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	96.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9439251	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.44	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9439251	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.07	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9439251	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	145.96	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9439251	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.95	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9435460	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	435.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9435461	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	795.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9435461	02-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9464690	15-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	113.90	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9464690	15-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	291.92	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9459836	16-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	365.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9468601	28-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9483968	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	398.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9483968	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.64	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9483968	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9483968	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.95	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9483968	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.07	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9483968	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9483968	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9483968	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.75	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9483968	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.95	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9482387	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	498.80	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9482387	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,537.76	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9482387	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,675.06	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9482387	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	164.76	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	9560380	28-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,744.00	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	9560441	28-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,802.40	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	9560413	28-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,401.20	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	23-08-2024	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	6,562,080.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	23-08-2024	Highways and Transport	Concessionary Travel	204140	310001	Other Local Authorities	-4,864,620.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	23-08-2024	Infrastructure	Combined Authority Grant	204165	310001	Other Local Authorities	-1,658,130.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	23-08-2024	FM - Running Costs	Hexham Bus Station	295089	310001	Other Local Authorities	-29,330.00	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	9473670	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	906.36	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9473671	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,208.48	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9475969	08-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,414.86	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9480360	12-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,414.86	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9480361	12-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,143.41	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9489274	21-08-2024	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	750.00	Expense
Northumberland County Council	NORTHERN EDUCATION TRUST	9461651	23-08-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	7,880.00	Expense
Northumberland County Council	NORTHERN EDUCATION TRUST	9461601	23-08-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	38,900.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9441210	08-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	380.35	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9441201	09-08-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	110001	Building Maintenance - Structural - Unplanned	289.12	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9470449	29-08-2024	Children, Young People and Families	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	330.62	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9470452	29-08-2024	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	557.32	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9470464	29-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	846.82	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9470467	29-08-2024	FM - Running Costs	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	289.12	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9475702	29-08-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	295.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	9474343	06-08-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	817.57	Revenue
Northumberland County Council	NORTHERN LEARNING TRUST	9455308	08-08-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	840.00	Expense
Northumberland County Council	NORTHERN POWERGRID	9488797	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,374.25	Asset
Northumberland County Council	NORTHERN POWERGRID	9502479	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,001.95	Asset
Northumberland County Council	NORTHERN POWERGRID	9505391	20-08-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	203.83	Expense
Northumberland County Council	NORTHERN POWERGRID	9505391	20-08-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	203.83	Expense
Northumberland County Council	NORTHERN POWERGRID	9505391	20-08-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	334.02	Expense
Northumberland County Council	NORTHERN POWERGRID	9505391	20-08-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	334.02	Expense
Northumberland County Council	NORTHERN POWERGRID	9505391	20-08-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	334.02	Expense
Northumberland County Council	NORTHERN POWERGRID	9275531	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,050.13	Asset
Northumberland County Council	NORTHERN SKY DESIGN	9474344	06-08-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	282.60	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	NORTHERN TOOLS AND ACCESSORIES LTD	9444696	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9444696	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9444696	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	77.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9444696	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9444696	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	260.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9444696	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9444696	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9443503	06-08-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	460.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9455628	08-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9455628	08-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	430.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9455628	08-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.42	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9455628	08-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9455642	12-08-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	267.52	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9455689	13-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	225.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9455689	13-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.18	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9455700	14-08-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	316.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9478070	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.95	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9478070	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	142.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9478070	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9478070	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9478070	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9478070	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9478070	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	86.70	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9478070	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.10	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9478085	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9478085	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.70	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9478085	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9489130	27-08-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9489130	27-08-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	105.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9489131	27-08-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9489131	27-08-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	99.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9489152	27-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140004	Equipment Maintenance	79.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9489152	27-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140004	Equipment Maintenance	105.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9489152	27-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140004	Equipment Maintenance	152.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9489153	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9489153	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	464.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9489153	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.30	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9461900	08-08-2024	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	780.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	9461915	08-08-2024	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	845.00	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	9557377	28-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,546.00	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	9557377	28-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,887.30	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	9557377	28-08-2024	Council - School Organisation and Resources	SEN Transport	204190	144052	Postage & Carriage	5.50	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	9431644	07-08-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	2,340.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	9431590	07-08-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,600.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	9480964	30-08-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,600.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	9480998	30-08-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	1,636.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	9480998	30-08-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	604.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9468605	02-08-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	470.96	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9468606	02-08-2024	Highways	Construction	200300	132000	Vehicle hire	576.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9446161	08-08-2024	Highways	Construction	200300	132000	Vehicle hire	524.16	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9446169	08-08-2024	Highways	Construction	200300	132000	Vehicle hire	495.04	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9446170	09-08-2024	Highways	Construction	200300	132000	Vehicle hire	532.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9491451	30-08-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	470.96	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9491452	30-08-2024	Highways	Construction	200300	132000	Vehicle hire	576.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9521486	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,666.48	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9521486	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,434.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9521486	21-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25,822.72	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9521486	21-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.64	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9545458	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,641.71	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	9526537	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,423.68	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	9526537	22-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,367.20	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	9526537	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300003030489205	02-08-2024	School Organisation and Resources	SEN - additional funding - schools	014019	196001	Internal Recharges - Debits	70,000.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	300003030489208	02-08-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	80,325.00	Expense

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	ACADEMY									
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300003030513636	05-08-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	80,187.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	9529445	22-08-2024	Community Services	Ashington to the Future - wrong code	125711	135000	Travel Allowances - Staff	525.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	9529445	22-08-2024	Community Services	Ashington to the Future - wrong code	125711	135000	Travel Allowances - Staff	230.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	9529445	22-08-2024	Community Services	Ashington to the Future - wrong code	125711	135000	Travel Allowances - Staff	570.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY ENTERPRISE LIMITED	9553415	28-08-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	300003030476690	05-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	12,358.50	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	9553401	28-08-2024	Waste	Waste Contracts	225110	144049	Waste Disposal	1,759,642.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9449906	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	97.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9449906	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	654.55	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9449906	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	52.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9449906	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	172.20	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9449906	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	141.90	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9449906	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	168.75	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	9380336	13-08-2024	Neighbourhood Services	Druridge	203230	119000	Grounds Maintenance	406.75	Expense
Northumberland County Council	NORTHUMBERLAND INSHORE FISHERIES AND CONSERVATION AUTHORITY	300003004188502	27-08-2024	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	788,308.00	Expense
Northumberland County Council	NORTHUMBERLAND RIVERS TRUST	9484383	15-08-2024	Housing and Planning	Conservation	229250	144027	Consultancy Fees	20,000.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300003034759156	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	67,392.33	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300003033919975	21-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	279,725.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	8900853	30-08-2024	Business Support	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	36,962.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9571457	30-08-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	1,048.29	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9571457	30-08-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	2,844.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9571457	30-08-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	408.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9571457	30-08-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	364.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9571457	30-08-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	1,674.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9571457	30-08-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	340.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9571457	30-08-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	1,171.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9571400	30-08-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	4,270.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9571400	30-08-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	2,612.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9571400	30-08-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	2,259.74	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9571400	30-08-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	2,309.81	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9571400	30-08-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	3,359.11	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	8901003	30-08-2024	Business Support	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	-36,962.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9152536	05-08-2024	Quality Assurance	Social Care Admin Teams - Safeguarding	016009	100600	Temporary / Agency Staff	3,566.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9474474	07-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9474503	07-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9474425	07-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9474423	07-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9474424	07-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9474426	07-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9474430	08-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9474477	08-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9474479	08-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9474508	08-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9474506	08-08-2024	Community Services	Coroners	117001	144012	Post Mortems	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9474509	08-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9474507	08-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9474453	08-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003032872572	15-08-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	499.62	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003032872541	15-08-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,483.82	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003032872561	15-08-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,861.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003032872554	15-08-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,537.58	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003033519070	19-08-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,231.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9537402	23-08-2024	Community Services	Coroners	117001	144012	Post Mortems	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9537417	23-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9537401	23-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9537415	23-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9537416	23-08-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9526418	27-08-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9560428	28-08-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	113000	Rents and Leases	3,768.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003035203473	28-08-2024	Public Health and Inequalities	Public Health Other Funding	035171	490001	Transfer to Earmarked Funds / Balances	32,251.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9568402	29-08-2024	Community Services	Coroners	117001	144012	Post Mortems	7,621.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9568402	29-08-2024	Community Services	Coroners	117001	144012	Post Mortems	2,963.99	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9429379	01-08-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9442597	05-08-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9442606	05-08-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9442612	05-08-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9442602	05-08-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9451520	16-08-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9450679	16-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	113000	Rents and Leases	4,779.04	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9535383	22-08-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	130,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	9535384	22-08-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	6,250.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9470085	02-08-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	1,913.58	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9470003	02-08-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	839.18	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9472326	05-08-2024	Housing Revenue Account	Arnison Close	500212	115000	Water charges	1,485.05	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9480937	13-08-2024	Housing Revenue Account	Dolphin Court	500208	115000	Water charges	635.16	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9480940	13-08-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	115000	Water charges	975.78	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9480934	13-08-2024	Housing Revenue Account	Dolphin Court	500208	115000	Water charges	1,268.69	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9480453	13-08-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	311.69	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9481066	16-08-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	1,337.16	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9481084	16-08-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	314.77	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9481096	16-08-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	1,913.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003033878554	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	952.15	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	9560411	28-08-2024	Public Protection	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	4,456.96	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9464730	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	892.02	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9464730	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	214.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9464730	01-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	235.88	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9464732	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	214.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9464732	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,520.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9479680	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	250.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9479681	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,568.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9479681	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,568.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9479681	09-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,511.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9479681	09-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9484477	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	144.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9484477	15-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9484479	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-750.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9484480	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	164.85	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9484480	15-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,295.65	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9516389	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,058.35	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9516389	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,021.36	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9516389	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,600.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9516389	21-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,534.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9516389	21-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,413.37	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9546413	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	7,835.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9546413	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	214.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9546413	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,058.35	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9546413	27-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,695.77	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9429696	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	269.25	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9430243	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,901.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9440322	09-08-2024	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	NOTTINGHAM REHAB LIMITED	9442604	14-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,901.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9445129	16-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	269.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9459009	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,901.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9460217	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	879.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9460217	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	772.50	Expense
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300003005093389	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,410.00	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300003005093383	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.00	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300003005093392	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-4,410.00	Asset

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Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300003005093386	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,095.00	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	9464510	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,000.00	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	9471436	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,000.00	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	9512412	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,933.00	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	9547425	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,375.00	Asset
Northumberland County Council	NUDGE EDUCATION LTD	9463659	15-08-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,444.23	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9463660	15-08-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,283.76	Expense
Northumberland County Council	NWG BUSINESS	9483376	13-08-2024	Highways and Transport	Laboratory	202200	115000	Water charges	783.47	Expense
Northumberland County Council	NWG BUSINESS	9483380	13-08-2024	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	379.48	Expense
Northumberland County Council	NWG BUSINESS	9483361	13-08-2024	Neighbourhood Services	Tyne Riverside	203240	115000	Water charges	283.91	Expense
Northumberland County Council	NWG BUSINESS	9483367	13-08-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	345.54	Expense
Northumberland County Council	NWG BUSINESS	9483368	13-08-2024	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	988.86	Expense
Northumberland County Council	NWG BUSINESS	9483373	13-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	1,237.74	Expense
Northumberland County Council	NWG BUSINESS	9483312	13-08-2024	Children, Young People and Families	Kyloe House	017010	115000	Water charges	1,036.24	Expense
Northumberland County Council	NWG BUSINESS	9483314	13-08-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	115000	Water charges	424.43	Expense
Northumberland County Council	NWG BUSINESS	9483320	13-08-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	115000	Water charges	402.68	Expense
Northumberland County Council	NWG BUSINESS	9483331	13-08-2024	Highways	Low Prudhoe	200940	115000	Water charges	465.46	Expense
Northumberland County Council	NWG BUSINESS	9483336	13-08-2024	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	276.99	Expense
Northumberland County Council	NWG BUSINESS	9483351	13-08-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	250.17	Expense
Northumberland County Council	NWG BUSINESS	9483352	13-08-2024	Neighbourhood Services	Allotments South East	218550	115000	Water charges	327.30	Expense
Northumberland County Council	NWG BUSINESS	9483354	13-08-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	266.32	Expense
Northumberland County Council	NWG BUSINESS	9483355	13-08-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	1,656.08	Expense
Northumberland County Council	NWG BUSINESS	9483357	13-08-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	-411.18	Expense
Northumberland County Council	NWG BUSINESS	9483358	13-08-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	474.20	Expense
Northumberland County Council	NWG BUSINESS	9483513	13-08-2024	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	442.40	Expense
Northumberland County Council	NWG BUSINESS	9483514	13-08-2024	Housing Revenue Account	Patterson House	500201	115000	Water charges	474.60	Expense
Northumberland County Council	NWG BUSINESS	9483515	13-08-2024	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	381.27	Expense
Northumberland County Council	NWG BUSINESS	9483518	13-08-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	-1,713.07	Expense
Northumberland County Council	NWG BUSINESS	9483522	13-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	259.42	Expense
Northumberland County Council	NWG BUSINESS	9483524	13-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	572.83	Expense
Northumberland County Council	NWG BUSINESS	9483525	13-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	276.99	Expense
Northumberland County Council	NWG BUSINESS	9483528	13-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	569.79	Expense
Northumberland County Council	NWG BUSINESS	9483529	13-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,007.93	Expense
Northumberland County Council	NWG BUSINESS	9483535	13-08-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	265.07	Expense
Northumberland County Council	NWG BUSINESS	9483536	13-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,120.04	Expense
Northumberland County Council	NWG BUSINESS	9483539	13-08-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	411.69	Expense
Northumberland County Council	NWG BUSINESS	9483546	13-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,753.84	Expense
Northumberland County Council	NWG BUSINESS	9483549	13-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	-870.99	Expense
Northumberland County Council	NWG BUSINESS	9483553	13-08-2024	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	250.65	Expense
Northumberland County Council	NWG BUSINESS	9483564	13-08-2024	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	676.03	Expense
Northumberland County Council	NWG BUSINESS	9483569	13-08-2024	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	982.70	Expense
Northumberland County Council	NWG BUSINESS	9483570	13-08-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	364.84	Expense
Northumberland County Council	NWG BUSINESS	9483578	13-08-2024	Housing Revenue Account	Hartley Court	500204	115000	Water charges	414.63	Expense
Northumberland County Council	NWG BUSINESS	9483582	13-08-2024	FM - Running Costs	The Lindisfarne Centre	295095	115000	Water charges	872.87	Expense
Northumberland County Council	NWG BUSINESS	9483455	13-08-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	274.44	Expense
Northumberland County Council	NWG BUSINESS	9483462	13-08-2024	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	2,221.99	Expense
Northumberland County Council	NWG BUSINESS	9483465	13-08-2024	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	940.22	Expense
Northumberland County Council	NWG BUSINESS	9483470	13-08-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	587.37	Expense
Northumberland County Council	NWG BUSINESS	9483489	13-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	2,451.04	Expense
Northumberland County Council	NWG BUSINESS	9483500	13-08-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	388.05	Expense
Northumberland County Council	NWG BUSINESS	9483510	13-08-2024	Neighbourhood Services	Investment Properties	130041	115000	Water charges	495.47	Expense
Northumberland County Council	NWG BUSINESS	9483607	13-08-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	540.51	Expense
Northumberland County Council	NWG BUSINESS	9483612	13-08-2024	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	499.33	Expense
Northumberland County Council	NWG BUSINESS	9483614	13-08-2024	Waste	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	1,717.93	Expense
Northumberland County Council	NWG BUSINESS	9483619	13-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	115000	Water charges	257.53	Expense
Northumberland County Council	NWG BUSINESS	9483626	13-08-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	115000	Water charges	426.54	Expense
Northumberland County Council	NWG BUSINESS	9483627	13-08-2024	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	949.96	Expense
Northumberland County Council	NWG BUSINESS	9483635	13-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,111.85	Expense
Northumberland County Council	NWG BUSINESS	9483645	13-08-2024	School Organisation and Resources	Pupil Referral Unit	001100	115000	Water charges	286.82	Expense
Northumberland County Council	NWG BUSINESS	9483652	13-08-2024	Business Support	Haltwhistle	300157	115000	Water charges	1,379.12	Expense
Northumberland County Council	NWG BUSINESS	9483657	13-08-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	537.36	Expense
Northumberland County Council	NWG BUSINESS	9483663	13-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	115000	Water charges	385.33	Expense
Northumberland County Council	NWG BUSINESS	9483667	13-08-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	115000	Water charges	680.83	Expense

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Northumberland County Council	NWG BUSINESS	9483669	13-08-2024	Asset Management	Surplus Properties	128004	115000	Water charges	538.17	Expense
Northumberland County Council	NWG BUSINESS	9483401	13-08-2024	FM - Running Costs	Alnwick Playhouse	295096	115000	Water charges	545.53	Expense
Northumberland County Council	NWG BUSINESS	9483405	13-08-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	6,244.26	Expense
Northumberland County Council	NWG BUSINESS	9483407	13-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	338.26	Expense
Northumberland County Council	NWG BUSINESS	9483409	13-08-2024	Asset Management	Surplus Properties	128004	115000	Water charges	897.01	Expense
Northumberland County Council	NWG BUSINESS	9483410	13-08-2024	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	866.55	Expense
Northumberland County Council	NWG BUSINESS	9483418	13-08-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	115000	Water charges	285.56	Expense
Northumberland County Council	NWG BUSINESS	9483419	13-08-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	570.16	Expense
Northumberland County Council	NWG BUSINESS	9480881	19-08-2024	Infrastructure	Parking Operational	207400	115000	Water charges	857.10	Expense
Northumberland County Council	NWG BUSINESS	9480881	19-08-2024	Infrastructure	Parking Operational	207400	115000	Water charges	133.57	Expense
Northumberland County Council	NWG BUSINESS	9480881	19-08-2024	Infrastructure	Parking Operational	207400	115000	Water charges	1,268.97	Expense
Northumberland County Council	NWG BUSINESS	9480881	19-08-2024	Infrastructure	Parking Operational	207400	115000	Water charges	9,444.80	Expense
Northumberland County Council	NWG BUSINESS	9480881	19-08-2024	Infrastructure	Parking Operational	207400	115000	Water charges	857.10	Expense
Northumberland County Council	NWG BUSINESS	9480881	19-08-2024	Infrastructure	Parking Operational	207400	115000	Water charges	133.57	Expense
Northumberland County Council	NWH GROUP LIMITED	300003030489439	09-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	850.00	Expense
Northumberland County Council	NYMAS	9433336	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	300.58	Expense
Northumberland County Council	O2	9453412	02-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	2,232.18	Expense
Northumberland County Council	O2	9459994	02-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	139.00	Expense
Northumberland County Council	O2	9459994	02-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	415.00	Expense
Northumberland County Council	O2	9460059	02-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	3,501.00	Expense
Northumberland County Council	O2	9460036	02-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,516.00	Expense
Northumberland County Council	O2	9417420	08-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,434.00	Expense
Northumberland County Council	O2	9460035	08-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	819.00	Expense
Northumberland County Council	O2	9439197	09-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	379.00	Expense
Northumberland County Council	O2	9460014	15-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	569.00	Expense
Northumberland County Council	O2	9459995	16-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	556.00	Expense
Northumberland County Council	O2	9460037	19-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	992.08	Expense
Northumberland County Council	O2	9479774	27-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	744.06	Expense
Northumberland County Council	O2	9479776	29-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,240.10	Expense
Northumberland County Council	OAKDENE NURSING AND RESIDENTIAL CARE HOME	9486171	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,460.00	Expense
Northumberland County Council	ODARA CARE LIMITED	9568553	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,064.32	Expense
Northumberland County Council	ODARA CARE LIMITED	9568554	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,435.64	Expense
Northumberland County Council	ODARA CARE LIMITED	9568555	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	474.12	Expense
Northumberland County Council	ODARA CARE LIMITED	9568556	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,340.24	Expense
Northumberland County Council	ODARA CARE LIMITED	9568557	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	96.00	Expense
Northumberland County Council	ODARA CARE LIMITED	9568557	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,185.28	Expense
Northumberland County Council	ODARA CARE LIMITED	9568558	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9568559	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,363.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9568560	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,703.28	Expense
Northumberland County Council	ODARA CARE LIMITED	9568561	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,716.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9568562	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,845.84	Expense
Northumberland County Council	ODARA CARE LIMITED	9568563	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,078.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9568564	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,853.04	Expense
Northumberland County Council	ODARA CARE LIMITED	9568565	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	583.96	Expense
Northumberland County Council	ODARA CARE LIMITED	9568566	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,972.72	Expense
Northumberland County Council	ODARA CARE LIMITED	9568567	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,310.96	Expense
Northumberland County Council	ODARA CARE LIMITED	9568568	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,858.56	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	9518439	21-08-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	5,332.30	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	9557409	28-08-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	4,107.80	Expense
Northumberland County Council	OMEGA RED GROUP LTD	9446188	12-08-2024	Community Services	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	303.98	Expense
Northumberland County Council	OMEGA RED GROUP LTD	9454050	19-08-2024	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	350.31	Expense
Northumberland County Council	OMEGA RED GROUP LTD	9456814	20-08-2024	Community Services	Swan centre	249510	110001	Building Maintenance - Structural - Unplanned	835.44	Expense
Northumberland County Council	OMEGA RED GROUP LTD	9475690	28-08-2024	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	110001	Building Maintenance - Structural - Unplanned	684.89	Expense
Northumberland County Council	OMEGA RED GROUP LTD	9475691	28-08-2024	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	110001	Building Maintenance - Structural - Unplanned	825.53	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	9459891	16-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	306.47	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300003030331980	05-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,333.36	Expense
Northumberland County Council	OPENREACH	300003033912172	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,262.43	Asset
Northumberland County Council	ORACLE CORPORATION UK LTD	9474497	28-08-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	7,750.00	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	9547422	29-08-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	16,838.21	Expense
Northumberland County Council	ORBIS	9449958	06-08-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	1,046.73	Expense
Northumberland County Council	ORBIS	9449963	06-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,046.73	Expense
Northumberland County Council	ORBIS	9475728	07-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	250.84	Expense
Northumberland County Council	ORBIS	9475729	07-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	534.94	Expense
Northumberland County Council	ORBIS	9475740	07-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,216.64	Expense
Northumberland County Council	ORBIS	9459915	08-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,006.47	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ORBIS	9463785	13-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	975.76	Expense
Northumberland County Council	ORBIS	9465401	15-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,929.03	Expense
Northumberland County Council	ORBIS	9465400	15-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	665.12	Expense
Northumberland County Council	ORBIS	9478058	20-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,915.88	Expense
Northumberland County Council	ORBIS	9481242	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	259.20	Expense
Northumberland County Council	ORBIS	9481247	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	552.77	Expense
Northumberland County Council	ORBIS	9481255	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,060.00	Expense
Northumberland County Council	ORBIS	9481246	23-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,060.00	Expense
Northumberland County Council	ORBIS	9556535	28-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	979.48	Expense
Northumberland County Council	ORBIS	9563772	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	350.00	Expense
Northumberland County Council	ORBIS	9563775	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	250.84	Expense
Northumberland County Council	ORBIS	9563774	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	259.20	Expense
Northumberland County Council	ORBIS	9563770	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	293.56	Expense
Northumberland County Council	ORBIS	9563771	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,533.00	Expense
Northumberland County Council	ORBIS	9563838	29-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,620.36	Expense
Northumberland County Council	ORCHARD HOMECARE SERVICES LIMITED	9519527	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,688.00	Expense
Northumberland County Council	OSMOSIS ACD LIMITED	9461599	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,852.35	Asset
Northumberland County Council	OTS LIMITED	9458275	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,039.80	Expense
Northumberland County Council	OUTWOOD GRANGE PRIMARY ACADEMIES TRUST	9441334	14-08-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	OXFORD SAFETY SUPPLIES LIMITED	9455893	22-08-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	972.71	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	9473434	06-08-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	P AND N ASSOCIATES	9444919	08-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	2,375.00	Expense
Northumberland County Council	P C L TRAVEL	9451309	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	130008	Other Transport Costs	427.50	Expense
Northumberland County Council	P C L TRAVEL	9556654	28-08-2024	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	298.00	Expense
Northumberland County Council	P C L TRAVEL	9556654	28-08-2024	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	524.45	Expense
Northumberland County Council	P C L TRAVEL	9556654	28-08-2024	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	151.30	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9426402	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9426443	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,468.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9445022	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9445030	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,905.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9446637	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,250.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9460517	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	300003030476595	22-08-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	3,108.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9458914	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,350.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9458833	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,238.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9460518	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,250.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9460530	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,244.00	Asset
Northumberland County Council	P WILE AND SON REFRIGERATION	9506392	20-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	477.30	Expense
Northumberland County Council	P WILE AND SON REFRIGERATION	9531390	22-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	1,994.00	Expense
Northumberland County Council	P+HS ARCHITECTS LIMITED	9462067	01-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	9,959.00	Expense
Northumberland County Council	PAPERSTONE LIMITED	9440266	09-08-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	32.97	Expense
Northumberland County Council	PAPERSTONE LIMITED	9440266	09-08-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	39.95	Expense
Northumberland County Council	PAPERSTONE LIMITED	9440266	09-08-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	199.00	Expense
Northumberland County Council	PAPERSTONE LIMITED	9440266	09-08-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	21.99	Expense
Northumberland County Council	PAPERSTONE LIMITED	9440266	09-08-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	29.99	Expense
Northumberland County Council	PARENTASSESS LIMITED	9464324	29-08-2024	Children, Young People and Families	Pre-Birth Team	016024	144002	Educational Learning Resources (Not ICT equipment)	499.00	Expense
Northumberland County Council	PARKER PLANT LIMITED	8045613	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	81.00	Expense
Northumberland County Council	PARKER PLANT LIMITED	8045613	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	PARKER PLANT LIMITED	9314337	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	242.40	Expense
Northumberland County Council	PARKER PLANT LIMITED	9314337	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	PARKER PLANT LIMITED	9314337	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.28	Expense
Northumberland County Council	PARKER PLANT LIMITED	9314337	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	63.80	Expense
Northumberland County Council	PARKER PLANT LIMITED	9314337	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	63.80	Expense
Northumberland County Council	PARKER PLANT LIMITED	9314337	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	PARKER PLANT LIMITED	9314337	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.35	Expense
Northumberland County Council	PARKER PLANT LIMITED	9460336	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.50	Expense
Northumberland County Council	PARKER PLANT LIMITED	9460336	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,232.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	9461591	08-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	PARKLANE PLOWDEN CHAMBERS	9568395	30-08-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	1,600.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	9480903	13-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	495.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	9480928	13-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	495.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	9480911	13-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	495.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	9480918	13-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	495.00	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	PARKS TAXI HIRE	9469954	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9469955	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9469951	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	PARTSPLUS	9430187	02-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	731.86	Expense
Northumberland County Council	PARTSPLUS	9430187	02-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.61	Expense
Northumberland County Council	PARTSPLUS	9479730	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	187.61	Expense
Northumberland County Council	PARTSPLUS	9479730	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	PARTSPLUS	9439238	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,050.30	Expense
Northumberland County Council	PARTSPLUS	9439238	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.09	Expense
Northumberland County Council	PARTSPLUS	9439238	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	PARTSPLUS	9442497	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	157.62	Expense
Northumberland County Council	PARTSPLUS	9442497	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,050.30	Expense
Northumberland County Council	PARTSPLUS	9442497	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	PARTSPLUS	9444576	14-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	186.74	Expense
Northumberland County Council	PARTSPLUS	9444576	14-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	162.06	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	9480456	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,934.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	9464873	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,217.00	Asset
Northumberland County Council	PATHWAYS 4 ALL LIMITED	9478034	16-08-2024	School Organisation and Resources	Personal Budgets	014021	144000	Payments to Education Establishments	300.00	Expense
Northumberland County Council	PAULA'S TAXIS	9469555	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	720.00	Expense
Northumberland County Council	PAULA'S TAXIS	9476809	08-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476600	20-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	120.55	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476600	20-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	-25.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476600	20-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	248.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476600	20-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	40.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476600	20-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	87.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476600	20-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	-12.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476600	20-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	109.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476600	20-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	321.19	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476600	20-08-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,537.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476699	20-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	76.84	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476699	20-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	203.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476699	20-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	76.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476699	20-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	79.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476699	20-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	30.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476699	20-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	95.95	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003030476699	20-08-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,732.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912080	20-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	104.14	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912080	20-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	20.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912080	20-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	370.28	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912080	20-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	152.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912080	20-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	85.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912080	20-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	111.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912080	20-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	192.65	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912080	20-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	94.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912080	20-08-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,137.95	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912283	21-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	92.31	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912283	21-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	50.68	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912283	21-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	229.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912283	21-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	397.91	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912283	21-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	12.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912283	21-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	72.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912283	21-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	201.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003033912283	21-08-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,774.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003034759162	27-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	326.23	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003034759162	27-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	12.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003034759162	27-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	60.68	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003034759162	27-08-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	134.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003034759162	27-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	160.07	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003034759162	27-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	12.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003034759162	27-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	145.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003034759162	27-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	494.35	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003034759162	27-08-2024	Stronger Communities	Social Fund	126021	165001	Grants to Third Parties	400.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003034759162	27-08-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,770.00	Expense
Northumberland County Council	PCL CORPORATEWEAR LTD	9455312	16-08-2024	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	183.90	Expense
Northumberland County Council	PCL CORPORATEWEAR LTD	9455312	16-08-2024	Public Protection	Public Protection Technical	232500	142001	Protective Clothing	120.60	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9470078	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,895.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9480307	13-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,250.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9480999	14-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	600.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9480983	14-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,250.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9480948	14-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,250.00	Expense
Northumberland County Council	PELE TRUST	9455325	21-08-2024	School Improvement	School Improvement	010248	144025	Professional Services	462.50	Expense
Northumberland County Council	PELE TRUST	9455325	21-08-2024	School Improvement	School Improvement	010248	146005	Travel Allowances - Members	45.90	Expense
Northumberland County Council	PENNA PLC	9423942	01-08-2024	Housing and Planning	Executive Director of Place	128000	100600	Temporary / Agency Staff	18,850.00	Expense
Northumberland County Council	PENNA PLC	9432162	01-08-2024	Housing and Planning	Executive Director of Place	128000	100600	Temporary / Agency Staff	15,680.00	Expense
Northumberland County Council	PENNA PLC	9432162	01-08-2024	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	15,680.00	Expense
Northumberland County Council	PENNA PLC	9432162	01-08-2024	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	-15,680.00	Expense
Northumberland County Council	PENNA PLC	9475541	30-08-2024	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	5,600.00	Expense
Northumberland County Council	PENNINE PLAYGROUNDS LIMITED	9431342	02-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	419.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9468493	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,267.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9468494	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,967.51	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9459960	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	751.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9459961	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	632.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9459959	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	1,076.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9489121	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,268.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9489442	19-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,154.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9556416	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,267.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9556418	28-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	880.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9556657	28-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	512.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9556419	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	754.30	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9556420	28-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,696.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9556420	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,702.41	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9556421	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,397.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9556417	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	816.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9563671	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,520.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9563672	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,520.08	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	9449984	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	207.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9449984	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	81.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9449985	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	146.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9449985	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9449986	07-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9449986	07-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9449986	07-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9449986	07-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	238.98	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9449986	07-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	207.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9449987	07-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	970.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9449987	07-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	782.87	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9449987	07-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.66	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9455674	13-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	385.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9465392	14-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	407.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9465393	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9465393	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9465393	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	267.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9465393	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	67.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9465393	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9465394	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9465394	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	146.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9465394	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.08	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9465394	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9465394	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9465394	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	203.81	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9484240	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9484240	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	106.48	Asset

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Northumberland County Council	PERCY HEDLEY FOUNDATION	9456687	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	-1,447.47	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9456689	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	-1,129.03	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473620	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,518.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473621	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	893.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473622	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,415.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473623	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	798.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473624	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,759.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473625	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,515.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473626	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,978.82	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473627	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,759.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473628	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,449.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473629	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,383.07	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473630	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	2,907.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473631	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,988.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473632	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,456.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473633	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,428.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473634	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,841.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473635	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,466.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473636	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,957.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473637	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,307.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473638	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,316.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473639	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,167.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473640	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,234.14	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473641	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,686.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473642	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,727.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473643	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,663.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473644	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,462.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473645	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,494.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473645	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,663.02	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473646	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,663.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473647	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	608.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473648	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,216.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473649	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	798.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473650	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,060.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9473651	06-08-2024	Integrated Commissioning	CHC Packages					

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Northumberland County Council	PERCY HEDLEY FOUNDATION	9563891	29-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	-1,453.80	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,677.60	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,258.20	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	964.62	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	754.92	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	629.10	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	754.92	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,761.48	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	335.52	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,090.44	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	125.82	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.40	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	880.75	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	796.86	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,048.50	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,600.28	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	PERCY HOUSE	9476003	08-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,593.72	Expense
Northumberland County Council										

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,090.44	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	125.82	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.40	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	880.75	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	796.86	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,048.50	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,600.28	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,593.72	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9568521	30-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERFORMANCE HEALTH	9460314	23-08-2024	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	9485900	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9485900	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,530.00	Asset
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9485900	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9485884	19-08-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	510.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9535378	23-08-2024	Highways	A69	200550	144030	Hired Services	1,884.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9547442	27-08-2024	Highways	Maintenance - West	200240	144030	Hired Services	2,550.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	9470027	02-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	14,602.03	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	50.09	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.54	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	1.49	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	10.87	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	10.66	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	2.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	7.86	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	15.54	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	2.67	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	32.69	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	16.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	28.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	15.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	11.12	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	11.12	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	11.12	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	27.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	1.32	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	0.85	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	18.42	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	8.70	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	1.76	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	6.86	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	1.45	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	65.67	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	3.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	20.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	15.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	7.11	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	30.45	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476604	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	2.92	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476757	08-08-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	7.96	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476757	08-08-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	8.70	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476757	08-08-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	8.73	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476757	08-08-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	3.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476757	08-08-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	9.78	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PFD CARLISLE LIMITED	9476675	08-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	9.43	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476675	08-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	7.05	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476675	08-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	6.78	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476675	08-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	11.70	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476675	08-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	64.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476675	08-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	17.90	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476675	08-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	17.84	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476675	08-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	6.51	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476675	08-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	28.30	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476675	08-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	32.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	9.68	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	50.09	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	5.25	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	17.60	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	1.62	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	65.06	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	22.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	18.50	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	12.33	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	7.08	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	6.86	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	19.07	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.19	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	25.78	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	14.22	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	11.96	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	1.38	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9476622	08-08-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	53.00	Expense
Northumberland County Council	PGL TRAVEL LTD	9474502	07-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	2,190.00	Expense
Northumberland County Council	PGL TRAVEL LTD	9460104	23-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,152.00	Expense
Northumberland County Council	PGL TRAVEL LTD	9557412	28-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	2,190.00	Expense
Northumberland County Council	PHD PLASTICS	9478054	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	71.80	Expense
Northumberland County Council	PHD PLASTICS	9478054	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	62.50	Expense
Northumberland County Council	PHD PLASTICS	9478054	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	9.00	Expense
Northumberland County Council	PHD PLASTICS	9478054	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	31.80	Expense
Northumberland County Council	PHD PLASTICS	9478054	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	5.90	Expense
Northumberland County Council	PHD PLASTICS	9478054	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	6.50	Expense
Northumberland County Council	PHD PLASTICS	9478054	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	37.50	Expense
Northumberland County Council	PHD PLASTICS	9478054	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	2.00	Expense
Northumberland County Council	PHD PLASTICS	9478054	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	4.00	Expense
Northumberland County Council	PHD PLASTICS	9478054	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	13.00	Expense
Northumberland County Council	PHD PLASTICS	9478054	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	8.00	Expense
Northumberland County Council	PHD PLASTICS	9478054	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	19.80	Expense
Northumberland County Council	PHD PLASTICS	9478054	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	5.00	Expense
Northumberland County Council	PHD PLASTICS	9478054	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	9.00	Expense
Northumberland County Council	PHD PLASTICS	9478054	08-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	5.90	Expense
Northumberland County Council	PHD PLASTICS	9481217	14-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	439.00	Asset
Northumberland County Council	PHD PLASTICS	9563743	29-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	PHD PLASTICS	9563743	29-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	932.00	Asset
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9473689	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9473690	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9473691	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9473692	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9473693	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9473694	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9473695	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	829.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9473695	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	829.19	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9473697	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,863.12	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9473697	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	51.14	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9473698	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	665.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9473699	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9473701	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9473702	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9473703	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9482391	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9482392	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9482393	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9482394	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9482395	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9482396	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9482397	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	829.19	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9482397	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	829.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9482399	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9482400	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	665.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9482401	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9482403	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9482404	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9482405	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9508433	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	452.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9508435	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9508436	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9508437	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9508438	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9508439	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9508440	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9508441	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	829.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9508441	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	829.19	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9508443	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9508444	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	665.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9508445	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9508447	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9508448	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9508449	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9556671	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9556673	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9556674	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9556675	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9556676	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9556677	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9556678	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9556679	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	829.19	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9556679	28-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	829.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9556681	28-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9556682	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	665.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9556683	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9556685	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9556686	28-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9556687	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIPPA NICHOL	9472358	30-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	555.75	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	9464884	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	PHOENIX FMS	9568391	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9425794	02-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	6,071.42	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9444642	15-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	16,949.22	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9446452	16-08-2024	Children, Young People and Families	Kyloe House School	017011	145002	Computer hardware	510.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9447189	16-08-2024	Digital and IT	IT Service Desk	101041	145003	Computer software	528.88	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	9455867	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	546.00	Expense
Northumberland County Council	PHS BESAFE	9473598	23-08-2024	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	496.00	Expense
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	9443043	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,471.03	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	300003034336306	22-08-2024	Environment and Transport	Climate Change	104005	140013	Materials for Resale	7,450.00	Expense
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	300003034336331	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,720.00	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	PHYSICAL COMPANY LIMITED	9442955	15-08-2024	Community Services	Rothbury Pool & Gym	249180	140000	Equipment	123.38	Expense
Northumberland County Council	PHYSICAL COMPANY LIMITED	9442955	15-08-2024	Community Services	Rothbury Pool & Gym	249180	140000	Equipment	172.47	Expense
Northumberland County Council	PHYSICAL COMPANY LIMITED	9442955	15-08-2024	Community Services	Rothbury Pool & Gym	249180	140000	Equipment	17.40	Expense
Northumberland County Council	PHYSICAL COMPANY LIMITED	9442955	15-08-2024	Community Services	Rothbury Pool & Gym	249180	140000	Equipment	23.56	Expense
Northumberland County Council	PHYSICAL COMPANY LIMITED	9442955	15-08-2024	Community Services	Rothbury Pool & Gym	249180	140000	Equipment	28.62	Expense
Northumberland County Council	PHYSICAL COMPANY LIMITED	9442955	15-08-2024	Community Services	Rothbury Pool & Gym	249180	140000	Equipment	46.30	Expense
Northumberland County Council	PHYSICAL COMPANY LIMITED	9442955	15-08-2024	Community Services	Rothbury Pool & Gym	249180	140000	Equipment	24.00	Expense
Northumberland County Council	PICTORIAL PHOTOGRAPHY	300003034229982	23-08-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	875.00	Expense
Northumberland County Council	PINSENT MASONS L L P	300003031575965	09-08-2024	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	345.00	Expense
Northumberland County Council	PIPPA WILLITTS	9483713	14-08-2024	Libraries	Central Library Service	252020	144030	Hired Services	337.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9473551	30-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.88	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9473551	30-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.89	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9473551	30-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	132.51	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9473551	30-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9473551	30-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	104.20	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9473551	30-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9473551	30-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.70	Expense
Northumberland County Council	PITNEY BOWES LTD	9460511	16-08-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	471.00	Expense
Northumberland County Council	PITNEY BOWES LTD	9460521	23-08-2024	Revenues & Benefits	Business Rates	126031	145002	Computer hardware	244.94	Expense
Northumberland County Council	PITNEY BOWES LTD	9460521	23-08-2024	Revenues & Benefits	Council Tax	126032	145002	Computer hardware	489.89	Expense
Northumberland County Council	PITNEY BOWES LTD	9460521	23-08-2024	Revenues & Benefits	Recovery	126033	145002	Computer hardware	489.89	Expense
Northumberland County Council	PITNEY BOWES LTD	9460521	23-08-2024	Revenues & Benefits	Benefits Assessment	126052	145002	Computer hardware	1,224.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9441328	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9440948	07-08-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9440929	07-08-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	522.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9440947	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,270.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9446434	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9446338	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9446482	07-08-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	226.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9446482	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9446482	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	226.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9443441	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,543.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9460017	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9460042	14-08-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9460079	14-08-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	692.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9460079	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,098.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9460079	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	549.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9460079	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,098.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9460063	14-08-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	805.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9458291	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,543.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9463449	21-08-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,826.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9463411	21-08-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	571.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9463447	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	651.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9463447	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	217.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9463447	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	294.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9463448	21-08-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,031.20	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9463448	21-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	346.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9463448	21-08-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	773.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9463448	21-08-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	773.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9463448	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9470053	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,543.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9471581	28-08-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,242.25	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9471549	28-08-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	684.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9471549	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	189.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9471548	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	655.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9471548	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9471560	28-08-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	519.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9471560	28-08-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,039.20	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9471560	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	779.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9471560	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	931.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9470040	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,543.25	Asset
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9429069	02-08-2024	Community Services	Ability to Play	249173	113001	Casual hire of facilities	333.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9429050	02-08-2024	Community Services	Ability to Play	249173	113001	Casual hire of facilities	524.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9459992	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	PLANET CONTRACTING LIMITED	300003034349839	22-08-2024	Public Health and Inequalities	Public Health Service	035000	140009	Furniture - not attached to buildings	1,088.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9435674	01-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,206.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9435675	01-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,252.49	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	9440448	01-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	449.64	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9440447	01-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	448.56	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9440447	01-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	382.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9443484	02-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,696.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9443485	02-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,800.35	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9443486	02-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,386.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9440390	02-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	889.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9440391	02-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	718.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9440392	02-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	598.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9440393	02-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	624.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9440388	02-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	889.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9441173	02-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,380.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9441174	02-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,198.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455668	09-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	802.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455669	09-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,114.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455671	09-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,114.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455672	09-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	511.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9478886	12-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,178.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455746	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	499.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455747	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	125.19	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455747	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	628.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455708	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	433.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455708	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,374.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455708	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.22	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455708	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.02	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455708	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455708	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455708	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455741	16-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,140.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455742	16-08-2024	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	776.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455743	16-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	995.35	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455744	16-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	581.58	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9459882	16-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	652.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9478884	16-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,545.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455709	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455709	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	188.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455709	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9455710	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,780.24	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521594	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,163.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521595	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,312.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521590	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,667.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521591	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,791.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521592	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,519.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521593	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,864.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521596	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,539.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521597	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,428.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521599	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,618.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521600	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,584.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521601	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,321.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521602	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,772.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521604	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,330.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521605	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,707.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521603	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,400.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521621	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,059.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9478883	21-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,961.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9526624	22-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,657.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9526625	22-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,615.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9526626	22-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	990.02	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9463829	22-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	337.28	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9489183	23-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,004.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9489184	23-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,476.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9489185	23-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	757.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9489186	23-08-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	888.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9489187	23-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	998.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9489188	23-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	775.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9478882	23-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,947.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9463831	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,148.10	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	9463831	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9463831	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9463831	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	51.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521606	23-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,693.94	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521607	23-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,674.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521608	23-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,881.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9556501	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	-307.66	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521609	28-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,821.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521610	28-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,581.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521611	28-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,773.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521575	29-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,073.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9489178	29-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9489178	29-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	449.64	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9475770	29-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	334.67	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521570	30-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,360.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521571	30-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,182.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9489197	30-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	974.53	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9489198	30-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	970.94	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9489199	30-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	751.69	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9489200	30-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	755.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9489201	30-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	755.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521568	30-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,529.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521569	30-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,831.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9489177	30-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	838.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9475779	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	434.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9475779	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9475779	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9475780	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521558	30-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,464.90	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9521559	30-08-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	930.41	Expense
Northumberland County Council	POLYBAGS LIMITED	9441421	14-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	336.80	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	9462088	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,540.00	Expense
Northumberland County Council	PORTAKABIN LIMITED	9473588	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	161,116.49	Asset
Northumberland County Council	PORTAKABIN LIMITED	9473588	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	227,848.42	Asset
Northumberland County Council	PORTAKABIN LIMITED	9473588	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	208,095.28	Asset
Northumberland County Council	PORTAKABIN LIMITED	9473588	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	225,126.57	Asset
Northumberland County Council	PORTAL PLAN QUEST LTD	300003031589510	09-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003032186132	12-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003032711061	14-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003032711490	15-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003033778357	19-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003034336903	22-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003034336900	22-08-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	285.00	Revenue
Northumberland County Council	PORTHAVEN CARE HOMES NO 2 LIMITED	9475985	08-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,817.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9473678	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9473678	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9473678	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,735.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9473678	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9486195	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9486195	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9486195	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,735.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9486195	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9546429	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9546429	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9546429	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,735.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9546429	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9556667	28-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9556667	28-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9556667	28-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,735.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9556667	28-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POTTS PRINTERS	9470362	05-08-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	9470362	05-08-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	42.24	Expense
Northumberland County Council	POTTS PRINTERS	9470362	05-08-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	2.56	Expense
Northumberland County Council	POTTS PRINTERS	9470362	05-08-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	285.00	Expense
Northumberland County Council	POTTS PRINTERS	9470362	05-08-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	811.80	Expense
Northumberland County Council	POTTS PRINTERS	9468807	05-08-2024	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	367.00	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	POTTS PRINTERS	9461346	07-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	143000	Printing & Stationery	560.00	Expense
Northumberland County Council	POTTS PRINTERS	9475317	08-08-2024	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	285.00	Expense
Northumberland County Council	POTTS PRINTERS	9475322	08-08-2024	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	255.00	Expense
Northumberland County Council	POTTS PRINTERS	9475325	08-08-2024	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	251.00	Expense
Northumberland County Council	POTTS PRINTERS	9480540	14-08-2024	Children, Young People and Families	Family Placement Service	017012	144051	Advertising / Publicity	437.00	Expense
Northumberland County Council	POTTS PRINTERS	9484146	16-08-2024	Regeneration	Local Nature Recovery Strategy	100032	143000	Printing & Stationery	3,595.00	Expense
Northumberland County Council	POTTS PRINTERS	9486260	20-08-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140014	Books, Publications and Media	1,008.00	Expense
Northumberland County Council	POTTS PRINTERS	9486278	20-08-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140014	Books, Publications and Media	980.00	Expense
Northumberland County Council	POTTS PRINTERS	9526820	23-08-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	9526820	23-08-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	1,571.00	Expense
Northumberland County Council	POTTS PRINTERS	9547387	27-08-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	390.90	Expense
Northumberland County Council	POTTS PRINTERS	9547387	27-08-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	944.55	Expense
Northumberland County Council	POTTS PRINTERS	9547387	27-08-2024	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	112.05	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9435682	02-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	308.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9440353	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	107.20	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9440353	05-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	182.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9450002	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	308.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9450813	13-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	308.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9450813	13-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	351.24	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9450813	13-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9450813	13-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	53.88	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9450813	13-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	136.95	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9463744	20-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	175.62	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9463744	20-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	91.30	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9463744	20-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.46	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9475745	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	308.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9475745	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	351.24	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9475745	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9475745	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	136.95	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9556496	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	-439.05	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9556506	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	439.05	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9475804	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	439.05	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	9475804	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	182.60	Asset
Northumberland County Council	PPMA	9450574	12-08-2024	Workforce	Human Resources	110001	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	PPMA	300003035379364	28-08-2024	Workforce	Human Resources	110001	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	PPMA	300003035379364	28-08-2024	Workforce	Learning & OD	111001	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9455333	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,050.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9455314	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,025.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9455335	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,025.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9455334	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,450.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9455347	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,625.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438203	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	110.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438203	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	47.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438203	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	133.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438203	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	106.56	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438203	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	33.30	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438203	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	142001	Protective Clothing	97.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438206	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	10.75	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438206	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	20.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438206	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	100.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438206	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	24.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438206	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	20.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438206	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	20.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438206	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	10.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438206	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	65.84	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438206	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	10.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438206	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	10.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438206	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	145.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438206	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	10.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438206	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	12.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438206	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	23.88	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9438206	08-08-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	23.80	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9468658	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,663.55	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9468635	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,700.00	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9479607	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,500.00	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9479593	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,535.64	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9479612	09-08-2024	Highways	Rechargable Construction - North	200400	132001	Plant Hire	9,000.00	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9479606	09-08-2024	Highways	Rechargable Construction - North	200400	140017	Consumable Materials	8,500.00	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9479611	09-08-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	4,127.54	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9526379	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,620.00	Asset
Northumberland County Council	PREMIER TAXI	9558370	29-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,367.08	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9471415	05-08-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,875.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9471444	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9471414	05-08-2024	Highways	Maintenance - Central	200260	144030	Hired Services	1,470.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9471425	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9471412	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9471443	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	632.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9471459	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9471447	05-08-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,875.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9471474	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9471413	05-08-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	862.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9471473	05-08-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	862.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9471428	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,587.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9471445	05-08-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	862.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9479399	09-08-2024	Highways	A69	200550	144030	Hired Services	820.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9479410	09-08-2024	Highways	A69	200550	144030	Hired Services	2,460.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480979	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,875.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9481030	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480978	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9481025	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,587.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480958	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9481026	14-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9481028	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9481011	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480956	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480980	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480993	14-08-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	632.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480957	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,753.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9481007	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,012.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480965	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9481013	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480955	14-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480976	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,509.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480951	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480971	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,924.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9481004	14-08-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	1,337.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480959	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480953	14-08-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	820.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480952	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	646.87	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480952	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.63	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9481008	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9481019	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480949	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480987	14-08-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	777.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480987	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	777.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9480988	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9481018	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9481023	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,379.88	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9560394	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9560418	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9560435	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9560434	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9557466	28-08-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	1,757.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9560417	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9560395	28-08-2024	Highways	A69	200550	144030	Hired Services	1,969.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9562424	29-08-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,875.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9562437	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,312.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9562421	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,587.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563473	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9562425	29-08-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,875.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563472	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563527	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563513	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,675.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563514	29-08-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	575.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563488	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563525	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563512	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563503	29-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563499	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9562432	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,125.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563491	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563524	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563502	29-08-2024	Highways	Maintenance - North	200200	167000	Private Contractors	316.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9562433	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,530.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9562456	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,167.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9562444	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,530.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9562440	29-08-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,875.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563500	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563471	29-08-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	862.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563471	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563489	29-08-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	589.39	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563489	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	294.68	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9563489	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	294.68	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569509	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,661.78	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569522	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569505	30-08-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	862.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569513	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569532	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569530	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569524	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569523	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569515	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569534	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569507	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569516	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569521	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569514	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569531	30-08-2024	Highways	Emergency Incidents - West	200445	144030	Hired Services	396.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569506	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569533	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	902.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9569504	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRANSPORT	9469651	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,335.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9469670	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,685.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9469744	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,685.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9469671	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9469745	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9469650	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9469698	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9469672	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,955.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRANSPORT	9469697	02-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,113.20	Expense
Northumberland County Council	PREMIER TRANSPORT	9469751	02-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,719.10	Expense
Northumberland County Council	PREMIER TRANSPORT	9469720	02-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,331.55	Expense
Northumberland County Council	PREMIER TRANSPORT	9469719	02-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,664.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9469743	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9469718	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,085.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003030331602	02-08-2024	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	300003030513540	05-08-2024	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	300003031177641	07-08-2024	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	300003031585295	09-08-2024	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	300003032243448	13-08-2024	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	300003032186881	14-08-2024	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	300003032711310	14-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	5,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003033084034	16-08-2024	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	300003033709326	20-08-2024	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	300003034333865	22-08-2024	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	300003034665842	23-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	5,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003034665901	23-08-2024	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	300003034599970	27-08-2024	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	300003035810288	30-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	9556581	28-08-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,988.00	Expense
Northumberland County Council	PRESTWICK CARE	9478867	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,220.44	Expense
Northumberland County Council	PRESTWICK CARE	9478867	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	437.12	Expense
Northumberland County Council	PRESTWICK CARE	9478867	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,936.32	Expense
Northumberland County Council	PRESTWICK CARE	9478867	09-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	PRESTWICK CARE	9480368	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	PRESTWICK CARE	9480364	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,123.34	Expense
Northumberland County Council	PRESTWICK CARE	9480364	12-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,364.88	Expense
Northumberland County Council	PRESTWICK CARE	9480364	12-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,999.04	Expense
Northumberland County Council	PRESTWICK CARE	9480365	12-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,871.36	Expense
Northumberland County Council	PRESTWICK CARE	9480365	12-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	PRESTWICK CARE	9480366	12-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	258.92	Expense
Northumberland County Council	PRESTWICK CARE	9480367	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,198.95	Expense
Northumberland County Council	PRESTWICK CARE	9480367	12-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	291.38	Expense
Northumberland County Council	PRESTWICK CARE	9480367	12-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	596.35	Expense
Northumberland County Council	PRESTWICK CARE	9484161	15-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	52,690.88	Expense
Northumberland County Council	PRESTWICK CARE	9484161	15-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,417.32	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9469926	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,687.62	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9469927	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	357.98	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	PRIORITISING PEOPLES LIVES LIMITED	9505469	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505470	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	920.52	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505471	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	351.12	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505472	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,044.01	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505473	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,595.68	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505474	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.12	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505475	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	867.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505476	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,335.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505477	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,262.49	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505478	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,799.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505479	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505480	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	457.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505481	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505482	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,038.62	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505483	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505486	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,214.29	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505487	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,324.44	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9505488	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9479716	09-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9479717	09-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	329.70	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9479718	09-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9486210	16-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9486211	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	329.70	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9486212	16-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9508458	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9508459	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	329.70	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9508460	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9556695	28-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9556696	28-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	329.70	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9556697	28-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM MEDICAL UK	9249329	06-08-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	194.44	Expense
Northumberland County Council	PRISM MEDICAL UK	9249329	06-08-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	194.44	Expense
Northumberland County Council	PRISM MEDICAL UK	9249329	06-08-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	29.29	Expense
Northumberland County Council	PRISM MEDICAL UK	9249329	06-08-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	29.29	Expense
Northumberland County Council	PRISM MEDICAL UK	9249329	06-08-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	29.29	Expense
Northumberland County Council	PRISM MEDICAL UK	9249329	06-08-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	29.29	Expense
Northumberland County Council	PRISM MEDICAL UK	9446327	16-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	628.84	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9463432	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9463431	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9463431	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9463476	07-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	966.28	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9463476	07-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	966.28	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300003031136707	07-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-414.12	Expense
Northumberland County Council	PRO-AD LIMITED	8967795	08-08-2024	Workforce	New Apprenticeship Programme	010034	140000	Equipment	877.50	Expense
Northumberland County Council	PRO-AD LIMITED	9502506	20-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	143000	Printing & Stationery	720.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	9421315	09-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	9464518	30-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	9464480	30-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROBRAND LIMITED	9440309	09-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	1,089.00	Expense
Northumberland County Council	PROBRAND LIMITED	9440309	09-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	4.09	Expense
Northumberland County Council	PROBRAND LIMITED	9441112	09-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	380.60	Expense
Northumberland County Council	PROBRAND LIMITED	9441112	09-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	25.74	Expense
Northumberland County Council	PROBRAND LIMITED	9460199	23-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	150.00	Expense
Northumberland County Council	PROBRAND LIMITED	9460199	23-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	214.90	Expense
Northumberland County Council	PROBRAND LIMITED	9461500	28-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	132.09	Expense
Northumberland County Council	PROBRAND LIMITED	9461500	28-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	72.05	Expense
Northumberland County Council	PROBRAND LIMITED	9461500	28-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	146.97	Expense
Northumberland County Council	PROBRAND LIMITED	9461500	28-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	116.55	Expense
Northumberland County Council	PROBRAND LIMITED	9463677	29-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	288.60	Expense
Northumberland County Council	PROBRAND LIMITED	9463677	29-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	288.80	Expense
Northumberland County Council	PROBRAND LIMITED	9463677	29-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	316.50	Expense
Northumberland County Council	PROBRAND LIMITED	9463642	29-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	146.81	Expense
Northumberland County Council	PROBRAND LIMITED	9463642	29-08-2024	Education, SEND and Skills	Corporate Services	012033	144002	Educational Learning Resources (Not ICT equipment)	440.43	Expense
Northumberland County Council	PROBRAND LIMITED	9468632	30-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	283.96	Expense

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Northumberland County Council	PROBRAND LIMITED	9471525	30-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	254.25	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	9458893	23-08-2024	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	250.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300003033878729	21-08-2024	Law and Corporate Governance	Parliamentary Elections	118003	151000	Other Supplies and Services Expenditure	7,538.76	Expense
Northumberland County Council	PROFESSOR ANDY PIKE	9484676	15-08-2024	Workforce	Learning & OD	111001	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300003030476687	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,986.39	Asset
Northumberland County Council	PROSPERO GROUP LIMITED	9454361	02-08-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	450.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	9454382	02-08-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	300.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	9512425	28-08-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,250.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	9512413	29-08-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,250.00	Expense
Northumberland County Council	PROTEUS EQUIPMENT LIMITED	9434547	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	639.00	Asset
Northumberland County Council	PROTEUS EQUIPMENT LIMITED	9434547	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	639.00	Asset
Northumberland County Council	PROTEUS EQUIPMENT LIMITED	9434547	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	639.00	Asset
Northumberland County Council	PROTEUS EQUIPMENT LIMITED	9434547	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	639.00	Asset
Northumberland County Council	PRUDHOE ARMED FORCES & VETERANS	300003034806040	23-08-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	9526504	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	889.00	Expense
Northumberland County Council	PRUDHOE TAXIS	9464911	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	982.50	Expense
Northumberland County Council	PUBLIC VALUE LIMITED	300003031582351	09-08-2024	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	1,750.00	Expense
Northumberland County Council	PUBLIC-I GROUP LIMITED	9460150	23-08-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	145003	Computer software	9,075.00	Expense
Northumberland County Council	PUBLIC-I GROUP LIMITED	9460143	23-08-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	145003	Computer software	2,735.00	Expense
Northumberland County Council	PUBLIC-I GROUP LIMITED	9461926	30-08-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	145003	Computer software	1,768.79	Expense
Northumberland County Council	PUFFIN CRUISES	300003031177727	30-08-2024	Housing and Planning	Coast Care	206102	151001	Conservation	800.00	Expense
Northumberland County Council	PWM UK LIMITED	9474404	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	48,910.72	Asset
Northumberland County Council	PWM UK LIMITED	9474478	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	32,275.91	Asset
Northumberland County Council	PYROCEL LIMITED	9446845	05-08-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	350.40	Expense
Northumberland County Council	PYROCEL LIMITED	9484368	28-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,256.03	Expense
Northumberland County Council	PYROCEL LIMITED	9478790	28-08-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	251.61	Expense
Northumberland County Council	PYROCEL LIMITED	9478791	28-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	315.00	Expense
Northumberland County Council	Q-FILES LIMITED	9440978	09-08-2024	School Improvement	ICT Curriculum SLA	010245	145003	Computer software	3,000.00	Expense
Northumberland County Council	Q-FREE (BRISTOL) UK LMTED	9455563	05-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00	Expense
Northumberland County Council	Q-FREE (BRISTOL) UK LMTED	9455563	05-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	192.00	Expense
Northumberland County Council	Q-FREE (BRISTOL) UK LMTED	9489285	23-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	-200.00	Expense
Northumberland County Council	Q-FREE (BRISTOL) UK LMTED	9489285	23-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	-192.00	Expense
Northumberland County Council	Q-FREE (BRISTOL) UK LMTED	9489320	23-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00	Expense
Northumberland County Council	Q-FREE (BRISTOL) UK LMTED	9489320	23-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	192.00	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,153.68	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,897.68	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	96.00	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	766.32	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	808.29	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	817.77	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,467.20	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,537.76	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,165.52	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,533.40	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	985.88	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	198.54	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,645.72	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,305.33	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	274.60	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	247.14	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,305.70	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9519526	21-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	247.14	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	9460476	28-08-2024	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	111001	Electricity	4,021.77	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	9460476	28-08-2024	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	111002	Gas	1,855.91	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	9460476	28-08-2024	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	115000	Water charges	423.55	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	9460476	28-08-2024	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	118001	Refuse Collection	186.58	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	9478868	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,540.00	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	9509528	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,540.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9450565	14-08-2024	Housing Revenue Account	Estates Management	550031	140000	Equipment	715.64	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9463547	29-08-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,390.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9464374	29-08-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9465450	01-08-2024	Children, Young People and Families	Family Placement Service	017012	110000	Building Maintenance - Structural - Planned	1,256.00	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	QUORA GROUP SERVICE LIMITED	9465451	01-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	443.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9465452	01-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9465453	01-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9465454	01-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9465456	01-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	886.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9465457	01-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9465460	01-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9465462	01-08-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9465464	01-08-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	452.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9465465	01-08-2024	Housing Revenue Account	Dolphin Court	500208	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9465488	01-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9465491	01-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9465499	01-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9465500	01-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9465501	01-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9470309	02-08-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	996.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9470310	02-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9470312	02-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	996.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9470313	02-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9470315	02-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9470318	02-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9470319	02-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9470320	02-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	443.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9470325	02-08-2024	Integrated Services	Property SLA Charges - Cramlington Northburn	128097	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9470326	02-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	1,002.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9470327	02-08-2024	FM - Running Costs	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	996.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9470328	02-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	452.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9478906	30-08-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9478907	30-08-2024	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	1,665.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9478909	30-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,986.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9478910	30-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	776.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9478911	30-08-2024	R&M School SLA Services	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	858.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9478912	30-08-2024	R&M School SLA Services	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9478913	30-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	1,981.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9478917	30-08-2024	FM - Running Costs	The Lindisfarn Centre	295095	110000	Building Maintenance - Structural - Planned	986.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9478927	30-08-2024	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	516.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9478781	30-08-2024	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9478782	30-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9478783	30-08-2024	R&M School SLA Services	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9478784	30-08-2024	R&M School SLA Services	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	R HEALTHCARE	9429568	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,520.00	Expense
Northumberland County Council	R ORD AND HENS	9471477	05-08-2024	Integrated Services	County Hall Civic Restaurant	295010	141002	Catering Services	252.30	Expense
Northumberland County Council	RADCLIFFE WORKMENS CLUB AND INSTITUTE LIMITED	9480429	12-08-2024	Children, Young People and Families	Family Placement Service	017012	151000	Other Supplies and Services Expenditure	730.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9526519	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	651.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9540392	27-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	626.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9540380	27-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	299.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	30000303878672	21-08-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	360.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	9484225	28-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	Expense
Northumberland County Council	RAYCARE LTD	9509529	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,323.56	Expense
Northumberland County Council	RAYSON HOMES LIMITED	9476358	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,766.19	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9462184	02-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9462184	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9462184	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9502433	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9502433	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9553380	28-08-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9553380	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9553380	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9553380	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9553380	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9553380	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	REACH PRINTING SERVICES LIMITED	9432171	06-08-2024	Strategy and Communications	Communications	107001	140014	Books, Publications and Media	13,751.78	Expense
Northumberland County Council	REACH PRINTING SERVICES LIMITED	9432171	06-08-2024	Strategy and Communications	Communications	107001	144014	Diocesan Services	-13,884.58	Expense
Northumberland County Council	REACH PRINTING SERVICES LIMITED	9432171	06-08-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	13,884.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464862	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464862	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	539.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464949	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	354.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464949	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	236.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464924	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464950	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,394.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464898	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,332.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464865	01-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,024.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464866	01-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,094.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464952	01-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,094.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464900	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	792.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464842	01-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,244.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464899	01-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,444.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464926	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,944.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464951	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,484.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464867	01-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,244.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464901	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,220.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464954	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,668.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464953	01-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	7,406.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464868	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	912.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464869	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	4,200.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464955	01-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,890.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464927	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,664.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464870	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,133.06	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464875	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464974	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464990	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,725.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464975	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464988	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,720.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464976	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469505	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469508	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,914.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464845	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,652.00	Expense

[illegible]

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469385	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,180.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469333	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,470.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469444	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,720.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469445	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469507	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,470.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469447	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,332.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469312	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469506	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,720.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469386	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,070.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469388	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469450	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,189.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469449	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469389	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,027.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469457	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,372.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469516	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,948.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469458	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	294.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469394	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469317	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,962.22	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469459	02-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469342	02-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,855.68	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469520	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,280.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469397	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,932.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469398	02-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,986.04	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469323	02-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,610.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469400	02-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,484.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469327	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	756.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469524	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9468795	02-08-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	872.70	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464839	06-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	192.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464839	06-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464929	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464929	06-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	12.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469451	06-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469387	06-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469509	06-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9464840	07-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,507.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469341	07-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	727.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469523	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	9,939.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9473364	07-08-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144030	Hired Services	494.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469725	07-08-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	959.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9476525	08-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-1,308.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9476513	08-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-2,616.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469448	08-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,598.10	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469395	08-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,924.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469752	08-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	84.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469752	08-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	88.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469752	08-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,227.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469753	08-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	72.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469753	08-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469681	08-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,528.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469681	08-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,016.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9476539	08-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,270.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9483686	14-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-3,204.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469747	14-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,204.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469679	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	5,160.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469679	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	100.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9469679	14-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	876.30	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9483693	14-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,670.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9481109	30-08-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	397.10	Expense
Northumberland County Council	REAY SECURITY LTD	9429795	02-08-2024	Waste	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	REAY SECURITY LTD	9468652	07-08-2024	Public Protection	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REBECCA MAWSON	9471554	06-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	960.00	Expense
Northumberland County Council	REBECCA MAWSON	9505375	20-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	534.45	Expense
Northumberland County Council	REBECCA MAWSON	9537382	23-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	977.10	Expense
Northumberland County Council	RED DRIVING SCHOOL	300003031504192	08-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	310.00	Expense
Northumberland County Council	REDRESS LTD	9482343	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REDRESS LTD	9482343	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9482343	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9482343	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9482343	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.52	Expense
Northumberland County Council	REDRESS LTD	9482343	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.52	Expense
Northumberland County Council	REDRESS LTD	9482343	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	472.20	Expense
Northumberland County Council	REDRESS LTD	9482343	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	188.88	Expense
Northumberland County Council	REDRESS LTD	9482343	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9482343	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REDRESS LTD	9482343	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9482343	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003026595842	02-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003026595842	02-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003026595842	02-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003026595842	02-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003026595842	02-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003026595842	02-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003026595842	02-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9444936	09-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9444915	09-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9444915	09-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9481032	16-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9481032	16-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9481032	16-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9481032	16-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9480538	30-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9480538	30-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9480538	30-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9480538	30-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9480538	30-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9480538	30-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9480538	30-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9480538	30-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9480538	30-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9480538	30-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9480538	30-08-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REGAN PATERSON	9471553	06-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	960.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	9461924	06-08-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,260.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	9461924	06-08-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	60.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	9505384	22-08-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	1,282.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	9505384	22-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,282.00	Expense
Northumberland County Council	REMONDIS LIMITED	300003030476482	05-08-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-328.86	Expense
Northumberland County Council	REMONDIS LIMITED	9440913	05-08-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	395.74	Expense
Northumberland County Council	REMONDIS LIMITED	9451356	12-08-2024	FM - Running Costs	County Hall Running Costs	295060	144049	Waste Disposal	273.97	Expense
Northumberland County Council	REMONDIS LIMITED	9458846	19-08-2024	Housing Revenue Account	Estates Management	550031	144030	Hired Services	273.97	Expense
Northumberland County Council	REMONDIS LIMITED	9458801	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	273.97	Asset
Northumberland County Council	REMONDIS LIMITED	9366314	22-08-2024	Housing Revenue Account	Estates Management	550031	144030	Hired Services	273.97	Expense
Northumberland County Council	REMONDIS LIMITED	9469737	27-08-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	454.09	Expense
Northumberland County Council	REMONDIS LIMITED	300003033878676	28-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	296.40	Expense
Northumberland County Council	REMONDIS LIMITED	300003033878680	28-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	522.22	Expense
Northumberland County Council	RESTORE DATASHRED	9465426	30-08-2024	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	615.43	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9453325	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9453325	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,200.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9453343	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	440.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9453347	02-08-2024	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	9453347	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	300.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9443356	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	550.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9405353	09-08-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	360.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9405353	09-08-2024	Integrated Commissioning	CHC JELS Equipment	306422	140012	Health & Safety	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9444622	15-08-2024	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	9444622	15-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	250.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9453358	21-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	231.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9453358	21-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	880.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9453358	21-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	600.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9453358	21-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	621.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9453330	21-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9453330	21-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	300.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9461341	28-08-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9461341	28-08-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	300.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9461351	28-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9461351	28-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	240.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	9440386	02-08-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,015.90	Expense
Northumberland County Council	REXEL UK LIMITED	9440387	02-08-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	989.57	Expense
Northumberland County Council	REXEL UK LIMITED	9450001	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	139.40	Asset
Northumberland County Council	REXEL UK LIMITED	9450001	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,183.04	Asset
Northumberland County Council	REXEL UK LIMITED	9450001	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.10	Asset
Northumberland County Council	REXEL UK LIMITED	9481291	14-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	539.84	Expense
Northumberland County Council	REXEL UK LIMITED	9455664	14-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	599.70	Asset
Northumberland County Council	REXEL UK LIMITED	9455707	15-08-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,862.62	Expense
Northumberland County Council	REXEL UK LIMITED	9459886	16-08-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,151.35	Expense
Northumberland County Council	REXEL UK LIMITED	9459888	16-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,472.72	Expense
Northumberland County Council	REXEL UK LIMITED	9459887	16-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,742.20	Expense
Northumberland County Council	REXEL UK LIMITED	9459883	16-08-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,040.76	Expense
Northumberland County Council	REXEL UK LIMITED	9459944	19-08-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,019.28	Expense
Northumberland County Council	REXEL UK LIMITED	9459943	19-08-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,021.97	Expense
Northumberland County Council	REXEL UK LIMITED	9481222	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.85	Asset
Northumberland County Council	REXEL UK LIMITED	9481222	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.80	Asset
Northumberland County Council	REXEL UK LIMITED	9481222	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	616.16	Asset
Northumberland County Council	REXEL UK LIMITED	9481222	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.81	Asset
Northumberland County Council	REXEL UK LIMITED	9463791	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.70	Asset
Northumberland County Council	REXEL UK LIMITED	9463791	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.40	Asset
Northumberland County Council	REXEL UK LIMITED	9463791	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.60	Asset
Northumberland County Council	REXEL UK LIMITED	9463791	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	181.00	Asset
Northumberland County Council	REXEL UK LIMITED	9463791	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	REXEL UK LIMITED	9463791	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	118.95	Asset
Northumberland County Council	REXEL UK LIMITED	9463791	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	237.90	Asset
Northumberland County Council	REXEL UK LIMITED	9463791	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.80	Asset
Northumberland County Council	REXEL UK LIMITED	9463791	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	REXEL UK LIMITED	9462220	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	785.12	Asset
Northumberland County Council	REXEL UK LIMITED	9478146	22-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,465.62	Expense
Northumberland County Council	REXEL UK LIMITED	9478147	23-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	6,638.40	Expense
Northumberland County Council	REXEL UK LIMITED	9475713	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.70	Asset
Northumberland County Council	REXEL UK LIMITED	9475713	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	722.76	Asset
Northumberland County Council	REXEL UK LIMITED	9475713	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	9475713	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	577.65	Asset
Northumberland County Council	REXEL UK LIMITED	9475713	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.20	Asset
Northumberland County Council	REXEL UK LIMITED	9475713	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.50	Asset
Northumberland County Council	REXEL UK LIMITED	9556632	28-08-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,065.51	Expense
Northumberland County Council	REXEL UK LIMITED	9536568	28-08-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	2,835.00	Expense
Northumberland County Council	REXEL UK LIMITED	9556539	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.20	Asset
Northumberland County Council	REXEL UK LIMITED	9556539	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.50	Asset
Northumberland County Council	REXEL UK LIMITED	9556539	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	REXEL UK LIMITED	9556539	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	726.24	Asset
Northumberland County Council	REXEL UK LIMITED	9556539	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	142.74	Asset
Northumberland County Council	REXEL UK LIMITED	9556539	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	9556539	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,035.16	Asset
Northumberland County Council	REXEL UK LIMITED	9556542	28-08-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,052.46	Expense
Northumberland County Council	REXEL UK LIMITED	9556543	28-08-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,048.87	Expense
Northumberland County Council	REXEL UK LIMITED	9556544	28-08-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,222.31	Expense
Northumberland County Council	REXEL UK LIMITED	9556545	28-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,472.72	Expense
Northumberland County Council	REXEL UK LIMITED	9556546	28-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,566.55	Expense
Northumberland County Council	REXEL UK LIMITED	9489175	28-08-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,096.60	Expense
Northumberland County Council	REXEL UK LIMITED	9489176	28-08-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,152.84	Expense
Northumberland County Council	REXEL UK LIMITED	9475787	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.70	Asset
Northumberland County Council	REXEL UK LIMITED	9475787	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	278.80	Asset
Northumberland County Council	REXEL UK LIMITED	9475787	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.40	Asset
Northumberland County Council	REXEL UK LIMITED	9475787	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,183.04	Asset
Northumberland County Council	REXEL UK LIMITED	9475787	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.30	Asset
Northumberland County Council	REXEL UK LIMITED	9475787	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.05	Asset
Northumberland County Council	REXEL UK LIMITED	9475787	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.40	Asset
Northumberland County Council	REXEL UK LIMITED	9563848	29-08-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	680.17	Expense
Northumberland County Council	REXEL UK LIMITED	9475802	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	REXEL UK LIMITED	9475802	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	285.48	Asset
Northumberland County Council	REXEL UK LIMITED	9475802	30-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.50	Asset
Northumberland County Council	RIBA 1834 LIMITED	9423885	01-08-2024	Asset Management	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	660.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	9482351	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	714.24	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	9482352	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	9482354	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RIDGE AND PARTNERS	9431620	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	950.00	Asset
Northumberland County Council	RIDGE AND PARTNERS	9431620	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	880.00	Asset
Northumberland County Council	RIDGE AND PARTNERS	9431620	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	RIDGE AND PARTNERS	9431620	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,020.00	Asset
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9455865	22-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,798.50	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	9460307	27-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	856.00	Expense
Northumberland County Council	RINGTONS LIMITED	9425014	01-08-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	571.62	Expense
Northumberland County Council	RINGTONS LIMITED	9444916	16-08-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	604.19	Expense
Northumberland County Council	RINGTONS LIMITED	9470301	30-08-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	308.80	Expense
Northumberland County Council	RITEMIX LIMITED	9471437	05-08-2024	Highways	A69	200550	144030	Hired Services	380.50	Expense
Northumberland County Council	RIVERSDALE SURGERY	9526511	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	546.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	9537430	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9537430	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,474.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	9537431	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9537431	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9570399	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,133.21	Expense
Northumberland County Council	RIVERSIDE HOUSE	9570400	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,590.49	Expense
Northumberland County Council	RIVERSIDE HOUSE	9570402	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9570403	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9570398	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,969.04	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9491443	30-08-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	3,433.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9491444	30-08-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	4,267.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9491445	30-08-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	5,773.00	Expense
Northumberland County Council	RKP ACCESS PLATFORMS LIMITED	9460160	14-08-2024	Highways	A69	200550	144030	Hired Services	775.00	Expense
Northumberland County Council	RKP ACCESS PLATFORMS LIMITED	9460169	14-08-2024	Highways	A69	200550	144030	Hired Services	775.00	Expense
Northumberland County Council	RKP ACCESS PLATFORMS LIMITED	9460175	21-08-2024	Highways	A69	200550	144030	Hired Services	774.23	Expense
Northumberland County Council	RL SMITH & SONS LTD	9480702	14-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,187.36	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9475547	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,329.35	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9478143	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	282.77	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9478137	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	538.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9478136	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	992.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9478135	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	329.90	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9478134	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	675.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9478142	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	377.72	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9478141	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	441.43	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9478139	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	361.13	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9481294	14-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	283.04	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9481204	14-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	400.68	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9481205	14-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,488.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9481203	14-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	335.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9481197	14-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	497.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9526549	22-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	354.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9526560	22-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	382.58	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9526548	22-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	474.69	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9556592	28-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	310.47	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9556593	28-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	476.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9556594	28-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	561.36	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9556587	28-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	284.40	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300003034653664	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,647,423.69	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	9512411	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,305.00	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	9512422	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,610.00	Asset
Northumberland County Council	ROBSON PRINT LTD	9536549	27-08-2024	Infrastructure	Parking Administration	207300	143000	Printing & Stationery	4,688.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	9462121	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,400.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	9469978	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,927.13	Asset
Northumberland County Council	ROGERS TAXIS	9464850	02-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,492.32	Expense
Northumberland County Council	ROLUNA STONE LIMITED	9461904	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	ROLUNA STONE LIMITED	9570414	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,485.00	Asset
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9469683	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,817.40	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9469754	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	905.70	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9469750	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	444.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9429783	02-08-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	395.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9439792	09-08-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	395.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9458591	14-08-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	395.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9459158	23-08-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,870.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9459145	23-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	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	ROSE HEALTH & SAFETY TRAINING LTD	9459137	23-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	101100	Staff Training & Development	1,440.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9468821	30-08-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,140.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9470419	05-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,405.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9472466	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,507.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9472467	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,311.31	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9472468	06-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9472468	06-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	71,188.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475587	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,159.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475587	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	22,115.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475587	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,644.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475587	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,318.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475587	07-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,411.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475587	07-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,322.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475588	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475589	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	906.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475589	07-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	269.58	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475590	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,039.79	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475591	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475591	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	66,643.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475591	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	46,327.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475591	07-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,268.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475591	07-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,948.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475591	07-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	19,207.37	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475986	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	717.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475994	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,733.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475995	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,502.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9483763	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,638.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9483763	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	705.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9483763	14-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,122.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9481129	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,623.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9484666	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,272.19	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9484666	15-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	977.22	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9475987	16-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-471.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9484669	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-565.05	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9489122	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9519431	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,926.46	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9519432	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	166.70	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9519432	21-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,268.62	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9519433	21-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	303.27	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9519434	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9519434	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	34,296.97	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9519434	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	57,360.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9519434	21-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,526.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9519434	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,473.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9519434	21-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,242.02	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9519435	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	339.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9526498	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,394.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9526498	22-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	313.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9526498	22-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9566371	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,949.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9566373	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,586.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9566373	29-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9566374	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,099.46	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9566374	29-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,516.37	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9570393	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	346.70	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9570394	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9570395	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	943.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9570396	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9570397	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,179.03	Expense
Northumberland County Council	ROSEFIELD CARE	9483761	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,623.50	Expense
Northumberland County Council	ROSEFIELD CARE	9483761	14-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,302.32	Expense
Northumberland County Council	ROSEFIELD CARE	9483762	14-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,693.92	Expense
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	9472388	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,050.40	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	9472390	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,936.46	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	9472389	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,739.86	Asset
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9472384	06-08-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	66.17	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9472384	06-08-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	7.83	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9472384	06-08-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,852.96	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9472384	06-08-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	251.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9472384	06-08-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	495.83	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9472384	06-08-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	5,581.74	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9472384	06-08-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	266.20	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9480515	13-08-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	725.33	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9499405	20-08-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	105.19	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9499405	20-08-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	10.94	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9499405	20-08-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,232.82	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9499405	20-08-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	1,650.58	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9499405	20-08-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	314.33	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9499405	20-08-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,430.98	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9499405	20-08-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	211.01	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9495373	20-08-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	696.58	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003033878745	21-08-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	907.98	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9547372	27-08-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	663.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9546417	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,150.72	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9546417	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	60,845.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9546417	27-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,056.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9546417	27-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9546418	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,776.79	Expense
Northumberland County Council	RSM BELFORD	9480517	13-08-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	2,530.00	Expense
Northumberland County Council	RURAL DESIGN CENTRE LIMITED	9458652	01-08-2024	Environment and Transport	Decarbonise Agriculture in Northumberland	104030	144025	Professional Services	8,370.36	Expense
Northumberland County Council	RURAL DESIGN CENTRE LIMITED	9451499	05-08-2024	Environment and Transport	Climate Change	104005	144025	Professional Services	409.52	Expense
Northumberland County Council	RURAL LINK LIMITED	30000303031947	05-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-2,742.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300003030331950	05-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-750.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300003030331950	05-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9431353	05-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,570.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9431345	05-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9431345	05-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300003030331955	05-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300003030331955	05-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9464309	14-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,170.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9464357	14-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9464358	14-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,637.50	Expense
Northumberland County Council	RURAL LINK LIMITED	9464323	14-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,427.50	Expense
Northumberland County Council	RUSH ELECTRICAL	9475758	07-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	3,994.76	Expense
Northumberland County Council	RUSH ELECTRICAL	9481216	14-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	9,279.57	Expense
Northumberland County Council	RUSH ELECTRICAL	9526607	22-08-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	2,428.68	Expense
Northumberland County Council	S A CROMIE LIMITED	9480595	13-08-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	277.64	Expense
Northumberland County Council	S AND A TRAVEL	9461882	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,590.00	Expense
Northumberland County Council	S AND A TRAVEL	9461898	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	S AND A TRAVEL	9461927	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	S AND A TRAVEL	9461938	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	S AND A TRAVEL	9461896	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	S AND A TRAVEL	9461881	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	S FAIRLESS LIMITED	9461917	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	S FAIRLESS LIMITED	9545377	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	S FAIRLESS LIMITED	9545403	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	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	S SPENCER TAXI	9462147	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	S SPENCER TAXI	9462207	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,212.50	Expense
Northumberland County Council	S.E.L.F LTD	9482322	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9482323	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9482324	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9482325	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9482326	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9482327	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9468631	13-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9473563	23-08-2024	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9464711	23-08-2024	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAJ TRANSPORT CONSULTANTS LTD	9481075	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	655.00	Asset
Northumberland County Council	SALAD DAYS	9431566	05-08-2024	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	335.65	Expense
Northumberland County Council	SALAD DAYS	9514458	20-08-2024	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	340.07	Expense
Northumberland County Council	SALAD DAYS	9514446	20-08-2024	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	301.14	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	9472502	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,218.76	Expense
Northumberland County Council	SAPHIN JOBES	300003033032184	16-08-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	588.00	Expense
Northumberland County Council	SARAH BEGG	300003025360515	28-08-2024	Asset Management	Surplus Properties	128004	113000	Rents and Leases	800.00	Expense
Northumberland County Council	SARAH FAROOQI	9474359	06-08-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	717.06	Revenue
Northumberland County Council	SCHUCHMANN LLP	9509514	20-08-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	382.00	Expense
Northumberland County Council	SCHUCHMANN LLP	9509514	20-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	382.00	Expense
Northumberland County Council	SCOT JCB LTD	9464697	15-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	SCOT JCB LTD	9464697	15-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.05	Expense
Northumberland County Council	SCOT JCB LTD	9464697	15-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.70	Expense
Northumberland County Council	SCOT JCB LTD	9464697	15-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.56	Expense
Northumberland County Council	SCOT JCB LTD	9464697	15-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.00	Expense
Northumberland County Council	SCOT JCB LTD	9468616	20-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,639.48	Expense
Northumberland County Council	SCOTTISH POWER	9473298	05-08-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	567.39	Expense
Northumberland County Council	SCOTTISH POWER	9472327	05-08-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	285.39	Expense
Northumberland County Council	SCREWFIX DIRECT	9443124	12-08-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,058.35	Expense
Northumberland County Council	SCREWFIX DIRECT	9447202	15-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	270.80	Expense
Northumberland County Council	SCREWFIX DIRECT	9447202	15-08-2024	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	56.98	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	9480899	14-08-2024	Libraries	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	Expense
Northumberland County Council	SEALANE INSHORE LIMITED	9463382	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	SEATING MATTERS LIMITED	9458311	01-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,820.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9463643	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	150.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9463643	02-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,115.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9471470	07-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	54.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9471470	07-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	195.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9471470	07-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	245.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9471470	07-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	155.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9458295	09-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	53.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9458295	09-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	795.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9485851	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	262.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9526807	28-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	72.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9526807	28-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	275.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9526807	28-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	275.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9526807	28-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	240.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9526807	28-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	135.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9545401	28-08-2024	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,950.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				and Adaptations						
Northumberland County Council	SEATON HEALTHCARE LIMITED	9480602	13-08-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	396.82	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	9480545	13-08-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	776.10	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	9526514	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	2,933.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	9540390	23-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	275.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	9540377	23-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	625.00	Expense
Northumberland County Council	SEATON VALLEY COMMUNITY COUNCIL	300003031114604	07-08-2024	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	279.82	Asset
Northumberland County Council	SECURESHIELD LIMITED	9462252	13-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	270.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9481099	28-08-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9484693	28-08-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	2,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9512375	28-08-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SEDGWICK INTERNATIONAL UK LIMITED	300003028292286	14-08-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,098.50	Expense
Northumberland County Council	SEGHILL FOOD HUB	9484103	15-08-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	9526500	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	343.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	9540384	23-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	368.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	9540371	23-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	287.00	Expense
Northumberland County Council	SENTRY BOATS LIMITED	9461923	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,800.00	Asset
Northumberland County Council	SENTRY BOATS LIMITED	300003033912280	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,500.00	Asset
Northumberland County Council	SETTLEMENT AGREEMENT SOLICITORS LIMITED	9474886	30-08-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	250.00	Expense
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	9450321	16-08-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,550.00	Expense
Northumberland County Council	SGS UNITED KINGDOM LIMITED	9442952	08-08-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	188.00	Expense
Northumberland County Council	SGS UNITED KINGDOM LIMITED	9442952	08-08-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	108.00	Expense
Northumberland County Council	SGS UNITED KINGDOM LIMITED	9442952	08-08-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	376.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	9461648	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,363.59	Asset
Northumberland County Council	SHEDSTORE	300003033878722	21-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	39.99	Expense
Northumberland County Council	SHEDSTORE	300003033878722	21-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	309.99	Expense
Northumberland County Council	SHEDSTORE	300003033878719	21-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	140000	Equipment	39.99	Expense
Northumberland County Council	SHEDSTORE	300003033878719	21-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	140000	Equipment	309.99	Expense
Northumberland County Council	SHEHLA HUSSAIN	300003028717361	19-08-2024	Stronger Communities	Complaints	129003	144025	Professional Services	714.00	Expense
Northumberland County Council	SHELLY SIGNS LIMITED	9479884	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,175.00	Asset
Northumberland County Council	SHINE CARE LIMITED	9482382	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,294.72	Expense
Northumberland County Council	SHINE CARE LIMITED	9482384	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	922.68	Expense
Northumberland County Council	SHINE CARE LIMITED	9482376	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,128.80	Expense
Northumberland County Council	SHINE CARE LIMITED	9482377	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	SHINE CARE LIMITED	9482380	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,519.20	Expense
Northumberland County Council	SHINE CARE LIMITED	9482381	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,463.60	Expense
Northumberland County Council	SHINE CARE LIMITED	9482385	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	409.68	Expense
Northumberland County Council	SHINE CARE LIMITED	9482386	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,932.00	Expense
Northumberland County Council	SHINE CARE LIMITED	9482378	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,064.80	Expense
Northumberland County Council	SHINE CARE LIMITED	9482379	13-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,574.64	Expense
Northumberland County Council	SHINE CARE LIMITED	9482383	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,629.84	Expense
Northumberland County Council	SHINE CARE LIMITED	9486204	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,362.88	Expense
Northumberland County Council	SHINE CARE LIMITED	9486205	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,275.08	Expense
Northumberland County Council	SHORESWOOD LIMITED	9560399	28-08-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	750.00	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	9460315	28-08-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	110003	Repair and Maintenance	14,186.97	Expense
Northumberland County Council	SIGNS OF THE TIMES LIMITED	9456594	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,124.00	Asset
Northumberland County Council	SIMON MONTAGUE	9469708	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9475923	08-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9475926	08-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9440550	09-08-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,230.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9434767	09-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9445034	16-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,540.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9459087	23-08-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,544.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9459088	23-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9446855	28-08-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,517.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9468685	30-08-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,517.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9468684	30-08-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,511.50	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9443337	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9438612	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,456.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9439148	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,396.25	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9439110	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,396.25	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9439166	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9446435	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9443444	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,749.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9443079	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,380.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9443075	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,363.75	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9446471	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,309.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9446377	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,570.50	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9446472	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9446433	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9458277	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,393.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9450596	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,428.75	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9450624	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,607.50	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9458306	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9458306	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9463298	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,372.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9481009	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	849.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9481009	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9464496	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,412.50	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9464506	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,428.75	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9480641	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,819.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9474419	23-08-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	2,350.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9479615	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9479615	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9483710	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,372.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9472386	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,396.25	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9472385	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,428.75	Asset
Northumberland County Council	SLC PROPERTY	300003025201152	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,110.00	Asset
Northumberland County Council	SMART METERING SYSTEMS PLC	9484160	19-08-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	768.00	Expense
Northumberland County Council	SMH PRODUCTS LTD	9444820	07-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	635.60	Asset
Northumberland County Council	SMIRTHWAITE LIMITED	9571444	30-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	405.00	Expense
Northumberland County Council	SMITCARE LIMITED	9474405	08-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	400.50	Expense
Northumberland County Council	SMITCARE LIMITED	9474405	08-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,470.00	Expense
Northumberland County Council	SOFT BRICK COMPANY LTD	9474883	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	27,569.73	Asset
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300003034336166	22-08-2024	Chief Executive	Chief Executive	104001	144025	Professional Services	350.00	Expense
Northumberland County Council	SOLEHAWK LTD	9546411	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,105.28	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	9443381	21-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	140009	Furniture - not attached to buildings	325.00	Expense
Northumberland County Council	SOPHIA HIGH LIMITED	9432434	07-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	19,427.50	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9479748	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	9484303	14-08-2024	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	8,240.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300003030582962	13-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9458746	23-08-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	3,240.00	Expense
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9469794	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	833.50	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9469794	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	833.25	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9469794	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	833.25	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9469822	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,800.00	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9469811	30-08-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	2,100.00	Expense
Northumberland County Council	SPANDEX LIMITED	9425508	01-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	275.00	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	SPANDEX LIMITED	9455856	22-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,950.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9463350	06-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9463350	06-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	SPECIALISED ORTHOTIC SERVICES LIMITED	9455552	06-08-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	3,621.27	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9429005	02-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	833.33	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9523509	21-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	3,945.26	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9523509	21-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	1,021.05	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9523509	21-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	52.63	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9523524	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,865.65	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9462070	23-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	13,948.75	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9462070	23-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	22,143.20	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9462130	23-08-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	1,739.21	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9462069	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	566,667.00	Asset
Northumberland County Council	SPECIALIST MEDICAL TRANSPORT LIMITED	9468407	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	261.67	Expense
Northumberland County Council	SPECTRUM COMMUNITY HEALTH CIC	300003033032998	16-08-2024	Assessment and Safeguarding	Social Care in Prisons Revenue Grant	306249	167012	Block Contracts	5,024.13	Expense
Northumberland County Council	SPEEDINGS LTD	9446551	20-08-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,460.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	205.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	59.35	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	16.97	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	721.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.80	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	85.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	105.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	375.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	208.90	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	94.96	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.38	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	955.25	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	936.66	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	420.55	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	950.88	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	207.73	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.39	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	242.50	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	950.88	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	284.97	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	899.48	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	22.11	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	403.76	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	128.40	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,368.08	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	487.73	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,241.10	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	71.22	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,022.28	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	808.08	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475614	07-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,177.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475615	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	92.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475615	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	333.26	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475615	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	262.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475615	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	709.47	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475615	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	161.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475615	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	657.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475615	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	621.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475615	07-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,769.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9475615	07-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,072.82	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9483858	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	205.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9483858	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	59.35	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9483858	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	16.97	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9483858	14-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.80	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9556699	28-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	487.73	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9556699	28-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,283.90	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9556699	28-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,022.28	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9556699	28-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,177.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9556700	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	139.48	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9556700	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	333.26	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9556700	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	262.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9556700	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	709.47	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9556700	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	161.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9556700	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	657.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9556700	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	621.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9556700	28-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,769.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9556700	28-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,072.82	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9563922	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	139.48	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9563922	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	333.26	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9563922	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	262.05	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9563922	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	709.47	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9563922	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	161.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9563922	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	657.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9563922	29-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	621.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9563922	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,769.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	9563922	29-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,072.82	Expense
Northumberland County Council	SPORTS TEST EQUIP LIMITED	300003034221149	21-08-2024	Highways and Transport	Design	202150	140002	Specialist Equipment for Service Provision	450.00	Expense
Northumberland County Council	SPRINGFIELD HOMECARE SERVICES LIMITED	9546435	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	593.19	Expense
Northumberland County Council	ST AIDAN LODGE RESIDENTIAL CARE HOME	9475585	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,808.00	Expense
Northumberland County Council	ST AIDAN LODGE RESIDENTIAL CARE HOME	9475586	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,808.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	929.58	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	230.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	681.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	922.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	904.58	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	907.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	902.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,175.10	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,142.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	230.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,172.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	620.18	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	914.58	Expense
Northumberland County Council	ST CUTHBERTS CARE	9470423	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	463.54	Expense
Northumberland County Council	ST CUTHBERTS CARE	9475599	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,439.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9478863	09-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,809.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	9478864	09-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,823.21	Expense
Northumberland County Council	ST CUTHBERTS CARE	9478865	09-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	14,892.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9478866	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,609.77	Expense
Northumberland County Council	ST CUTHBERTS CARE	9499391	19-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,650.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9499392	19-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,705.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9499393	19-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,650.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9499394	19-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,705.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9516378	21-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	9546408	27-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	22,352.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	9546409	27-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	20,910.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	9546410	27-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	22,352.20	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	ST JAMES UNITED REFORM CHURCH	300003035379361	28-08-2024	Law and Corporate Governance	Office Services	115002	113001	Casual hire of facilities	297.00	Expense
Northumberland County Council	ST.PHILIPS CARE	9476361	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,600.00	Expense
Northumberland County Council	ST.PHILIPS CARE	9476359	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	ST.PHILIPS CARE	9476362	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,313.76	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	9463553	27-08-2024	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	9465321	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	510.30	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	9566403	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	840.00	Asset
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	9478042	12-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,743.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300003032241268	12-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,298.80	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300003032241271	12-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-1,298.80	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300003032241265	12-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-305.60	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9479869	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,737.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9479876	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,494.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9480463	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,134.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9480464	12-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,427.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9481071	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,790.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9521587	21-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11,894.58	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9526383	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,638.00	Asset
Northumberland County Council	STARBECK EDUCATIONAL RESOURCES LIMITED	9463692	29-08-2024	Libraries	Schools Library Service	252400	144002	Educational Learning Resources (Not ICT equipment)	621.00	Expense
Northumberland County Council	STARBECK EDUCATIONAL RESOURCES LIMITED	9463692	29-08-2024	Libraries	Schools Library Service	252400	144002	Educational Learning Resources (Not ICT equipment)	880.00	Expense
Northumberland County Council	STARBECK EDUCATIONAL RESOURCES LIMITED	9463692	29-08-2024	Libraries	Schools Library Service	252400	144002	Educational Learning Resources (Not ICT equipment)	440.00	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	9560423	28-08-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	3,748.80	Expense
Northumberland County Council	STEPHANIE TURVEY	9537400	23-08-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	960.00	Expense
Northumberland County Council	STEPHEN J MORDUE TRAINING	9432054	02-08-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	150.00	Expense
Northumberland County Council	STEPHEN J MORDUE TRAINING	9432054	02-08-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	150.00	Expense
Northumberland County Council	STEPHEN J MORDUE TRAINING	9432054	02-08-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	STEPHEN ROGERS	9464906	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	540.00	Expense
Northumberland County Council	STEPHEN ROGERS	9464883	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	STEPHEN ROGERS	9464933	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	816.60	Expense
Northumberland County Council	STOCKSFIELD CRICKET CLUB	300003034781191	28-08-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	STOCKSFIELD METHODIST CHURCH	300003034458513	22-08-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9480346	13-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,210.00	Expense
Northumberland County Council	STONEHAVEN	9516371	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,232.32	Expense
Northumberland County Council	STONEHAVEN	9516371	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,254.96	Expense
Northumberland County Council	STORM TEMPEST LIMITED	9432148	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	STORM TEMPEST LIMITED	9462296	16-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	875.00	Expense
Northumberland County Council	SUE KIRKLEY	9426541	02-08-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	101100	Staff Training & Development	1,069.50	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9556553	28-08-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	1,479.00	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	9475527	16-08-2024	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	2,857.20	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300003029660511	30-08-2024	Public Protection	Corporate Health & Safety Team	112001	101001	Recruitment - Tests, DBS charges etc	3,000.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9480968	14-08-2024	Highways	Construction	200300	140016	Highways Materials	3,220.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9481016	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9480985	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,260.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9480947	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9481002	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9481015	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	662.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9480967	14-08-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	265.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9481001	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,650.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	9481017	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,547.62	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9480975	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,650.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9481021	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,120.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9480950	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,847.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9480970	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9481024	14-08-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	1,714.70	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9473451	15-08-2024	Highways	Construction	200300	140005	Equipment Rental	1,288.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9485925	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9485849	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,831.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9485850	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,350.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9485871	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,796.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9545435	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9545434	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	908.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9545397	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9545413	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9545448	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,339.87	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9545433	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,726.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9545384	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,535.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9545452	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	662.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9545396	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9545453	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9545414	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9545447	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,566.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9557469	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9557469	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9557464	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9557470	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9557454	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9557454	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9557454	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9557462	28-08-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	517.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9557455	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9557459	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,650.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9557467	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	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	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300003035379635	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,188.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300003035379632	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,968.74	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9562417	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9562417	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9562417	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9562417	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9563523	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300003035379699	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,816.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9563485	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9563486	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9563511	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,272.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9563484	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,650.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9569517	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,590.00	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	9440400	06-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	855.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9464754	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9464755	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	805.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9464757	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9464758	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9464759	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9464760	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	345.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9464761	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9464764	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9464766	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9464767	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	374.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9464769	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9464770	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	366.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9480383	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9480384	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9480385	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9480387	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9480388	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9480389	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9480392	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	366.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9480394	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9480395	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9480397	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	805.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9480399	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9480400	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	339.78	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9505443	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	805.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9505445	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9505446	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9505447	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9505448	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	345.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9505449	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9505452	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9505454	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9505455	20-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9505457	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9505458	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	366.56	Expense
Northumberland County Council	SURVEY MONKEY EUROPE	9481060	14-08-2024	Tourism and Culture	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	800.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	9519450	21-08-2024	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,698.16	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	9519451	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,818.68	Expense
Northumberland County Council	SWEEPTECH ENVIRONMENTAL SERVICES LIMITED	9463667	01-08-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	478.50	Expense
Northumberland County Council	SWEEPTECH ENVIRONMENTAL SERVICES LIMITED	9463600	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.50	Asset
Northumberland County Council	SWEEPTECH ENVIRONMENTAL SERVICES LIMITED	9463707	01-08-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	478.50	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9563505	29-08-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	17,680.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9439244	08-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	147.13	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9439244	08-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	147.13	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9439244	08-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.68	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9439244	08-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9442512	08-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9442515	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.21	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9442515	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.32	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9442515	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	385.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9442515	09-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.81	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9439247	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9439247	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,590.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9443661	09-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	74.95	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9443661	09-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	385.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9443661	09-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.58	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9444588	15-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9446160	15-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	740.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9470381	23-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9464684	23-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9464685	23-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	147.13	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9464685	23-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	147.13	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9464685	23-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.68	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9464685	23-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9470383	23-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9479740	30-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9479740	30-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	78.57	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9473546	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	126.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9473546	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	SYMPHONY	9465329	01-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,361.21	Expense
Northumberland County Council	SYMPHONY	9465330	01-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,353.44	Expense
Northumberland County Council	SYMPHONY	9465331	01-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	995.57	Expense
Northumberland County Council	SYMPHONY	9465332	01-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,087.95	Expense
Northumberland County Council	SYMPHONY	9465333	01-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,188.01	Expense
Northumberland County Council	SYMPHONY	9465334	01-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,088.29	Expense
Northumberland County Council	SYMPHONY	9465335	01-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,653.86	Expense
Northumberland County Council	SYMPHONY	9465336	01-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,262.59	Expense
Northumberland County Council	SYMPHONY	9481267	14-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,458.33	Expense
Northumberland County Council	SYMPHONY	9481268	14-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,192.62	Expense
Northumberland County Council	SYMPHONY	9481269	14-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,297.81	Expense
Northumberland County Council	SYMPHONY	9481270	14-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,329.27	Expense
Northumberland County Council	SYMPHONY	9481271	14-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,170.29	Expense
Northumberland County Council	SYMPHONY	9481272	14-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	886.11	Expense
Northumberland County Council	SYMPHONY	9481273	14-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,470.20	Expense
Northumberland County Council	SYMPHONY	9481274	14-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,124.66	Expense
Northumberland County Council	SYMPHONY	9481275	14-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,192.62	Expense
Northumberland County Council	SYMPHONY	9481276	14-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,169.74	Expense
Northumberland County Council	SYMPHONY	9484253	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,257.84	Expense
Northumberland County Council	SYMPHONY	9484252	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,093.01	Expense
Northumberland County Council	SYMPHONY	9484251	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,405.30	Expense
Northumberland County Council	SYMPHONY	9484280	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,262.52	Expense
Northumberland County Council	SYMPHONY	9484250	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,291.68	Expense
Northumberland County Council	SYMPHONY	9484258	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,105.16	Expense
Northumberland County Council	SYMPHONY	9484257	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,326.13	Expense
Northumberland County Council	SYMPHONY	9484256	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,435.29	Expense
Northumberland County Council	SYMPHONY	9484255	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,161.68	Expense
Northumberland County Council	SYMPHONY	9484254	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,291.68	Expense
Northumberland County Council	SYMPHONY	9484176	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,262.59	Expense
Northumberland County Council	SYMPHONY	9484178	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,158.51	Expense
Northumberland County Council	SYMPHONY	9484179	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	822.95	Expense
Northumberland County Council	SYMPHONY	9484180	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	SYMPHONY	9484180	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	274.22	Expense
Northumberland County Council	SYMPHONY	9484181	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	953.88	Expense
Northumberland County Council	SYMPHONY	9484182	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	708.96	Expense
Northumberland County Council	SYMPHONY	9484183	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	908.78	Expense
Northumberland County Council	SYMPHONY	9484184	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,119.07	Expense
Northumberland County Council	SYMPHONY	9484185	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,312.83	Expense
Northumberland County Council	SYMPHONY	9484186	15-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	974.88	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	SYMPHONY	9484283	15-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	798.40	Asset
Northumberland County Council	SYMPHONY	9537532	23-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,285.44	Expense
Northumberland County Council	SYMPHONY	9537533	23-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,152.49	Expense
Northumberland County Council	SYMPHONY	9537534	23-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,362.49	Expense
Northumberland County Council	SYMPHONY	9537535	23-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,302.54	Expense
Northumberland County Council	SYMPHONY	9537536	23-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	965.90	Expense
Northumberland County Council	SYMPHONY	9537537	23-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	883.96	Expense
Northumberland County Council	SYMPHONY	9537538	23-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,184.72	Expense
Northumberland County Council	SYMPHONY	9537447	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	308.70	Asset
Northumberland County Council	SYMPHONY	9537447	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	798.40	Asset
Northumberland County Council	SYMPHONY	9556556	28-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,510.76	Expense
Northumberland County Council	SYMPHONY	9556557	28-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,266.00	Expense
Northumberland County Council	SYMPHONY	9556558	28-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,245.92	Expense
Northumberland County Council	SYMPHONY	9556559	28-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	820.23	Expense
Northumberland County Council	SYMPHONY	9556560	28-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,229.77	Expense
Northumberland County Council	SYMPHONY	9556561	28-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,232.52	Expense
Northumberland County Council	SYMPHONY	9556562	28-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	921.46	Expense
Northumberland County Council	SYMPHONY	9556563	28-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,350.77	Expense
Northumberland County Council	SYMPHONY	9556564	28-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,178.91	Expense
Northumberland County Council	SYMPHONY	9556565	28-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,228.41	Expense
Northumberland County Council	SYMPHONY	9556566	28-08-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,008.44	Expense
Northumberland County Council	T P MANUFACTURING LTD TA PENDOCK	9475760	27-08-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	35.00	Expense
Northumberland County Council	T P MANUFACTURING LTD TA PENDOCK	9475760	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	409.85	Asset
Northumberland County Council	T W EASON	9462211	01-08-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	550.00	Expense
Northumberland County Council	T W EASON	9481022	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	697.62	Asset
Northumberland County Council	T W EASON	9481010	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	T W EASON	9480989	14-08-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	550.00	Expense
Northumberland County Council	T W EASON	9480973	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	T W EASON	9480973	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	9480973	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	481.69	Asset
Northumberland County Council	T W EASON	9481020	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,465.70	Asset
Northumberland County Council	T W EASON	9481029	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,082.80	Asset
Northumberland County Council	T W EASON	9480986	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	T W EASON	9502487	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	T W EASON	9547414	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	T W EASON	9547414	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	T W EASON	9547414	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,143.70	Asset
Northumberland County Council	T W EASON	9553437	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	T W EASON	9553425	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	T. BELL HORTICULTURAL SERVICES	9481094	15-08-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	584.37	Expense
Northumberland County Council	TI5 INTERNATIONAL LIMITED	9428997	02-08-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	656.00	Expense
Northumberland County Council	TADGES TAXIS	300003030582165	05-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476334	07-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,277.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476334	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476334	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476334	07-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476335	07-08-2024	Integrated Commissioning	F.N.C.	306421	167007	Residential Care	300.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476336	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,947.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476336	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,638.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476336	07-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476336	07-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476336	07-08-2024	Integrated Commissioning	F.N.C.	306421	167007	Residential Care	120.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476338	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,346.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476338	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,946.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476338	07-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476338	07-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476339	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,277.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476339	07-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476339	07-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476340	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476340	07-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476341	07-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	336.97	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476342	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,024.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9476342	07-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,703.22	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468679	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468676	02-08-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	3,750.00	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	TARGET TAXIS LIMITED	9468680	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,740.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468670	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468668	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468672	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468665	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468673	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468666	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468681	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468677	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,818.50	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468669	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468674	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,976.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468678	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468664	05-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	412.50	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468664	05-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468667	05-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9468667	05-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	TARMAC	9462090	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,396.99	Asset
Northumberland County Council	TARMAC	9462091	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,094.61	Asset
Northumberland County Council	TARMAC	9446409	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,178.14	Asset
Northumberland County Council	TARMAC	9438548	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,037.22	Asset
Northumberland County Council	TARMAC	9441120	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,368.19	Asset
Northumberland County Council	TARMAC	9446441	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,381.15	Asset
Northumberland County Council	TARMAC	9446408	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,267.69	Asset
Northumberland County Council	TARMAC	9450605	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,985.94	Asset
Northumberland County Council	TARMAC	9450566	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,552.61	Asset
Northumberland County Council	TARMAC	9458546	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.04	Asset
Northumberland County Council	TARMAC	9441097	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,391.23	Asset
Northumberland County Council	TARMAC	9446480	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,148.58	Asset
Northumberland County Council	TARMAC	9446382	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,251.66	Asset
Northumberland County Council	TARMAC	9446481	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,523.93	Asset
Northumberland County Council	TARMAC	9460024	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,749.71	Asset
Northumberland County Council	TARMAC	9460045	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	691.76	Asset
Northumberland County Council	TARMAC	9460084	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,779.59	Asset
Northumberland County Council	TARMAC	9450304	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	673.16	Asset
Northumberland County Council	TARMAC	9460066	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	619.29	Asset
Northumberland County Council	TARMAC	9460020	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,217.07	Asset
Northumberland County Council	TARMAC	9460046	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,633.43	Asset
Northumberland County Council	TARMAC	9460083	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	685.38	Asset
Northumberland County Council	TARMAC	9462536	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,415.72	Asset
Northumberland County Council	TARMAC	9479779	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,697.16	Asset
Northumberland County Council	TARMAC	9462494	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	868.44	Asset
Northumberland County Council	TARMAC	9462473	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,091.01	Asset
Northumberland County Council	TARMAC	9462531	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,914.70	Asset
Northumberland County Council	TARMAC	9450588	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,388.52	Asset
Northumberland County Council	TARMAC	9450562	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.46	Asset
Northumberland County Council	TARMAC	9450318	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.21	Asset
Northumberland County Council	TARMAC	9450587	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	708.97	Asset
Northumberland County Council	TARMAC	9450563	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.57	Asset
Northumberland County Council	TARMAC	9463418	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,945.97	Asset
Northumberland County Council	TARMAC	9469691	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,637.98	Asset
Northumberland County Council	TARMAC	9469643	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,483.52	Asset
Northumberland County Council	TARMAC	9469740	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	497.52	Asset
Northumberland County Council	TARMAC	9463379	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,868.38	Asset
Northumberland County Council	TARMAC	9469690	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,428.29	Asset
Northumberland County Council	TARMAC	9469710	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,234.01	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	9463374	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	367.69	Asset
Northumberland County Council	TARMAC	9463461	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,483.15	Asset
Northumberland County Council	TARMAC	9462120	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,896.98	Asset
Northumberland County Council	TARMAC	9462152	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,673.62	Asset
Northumberland County Council	TARMAC	9461626	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,744.85	Asset
Northumberland County Council	TARMAC	9461610	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,762.95	Asset
Northumberland County Council	TARMAC	9469739	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	494.20	Asset
Northumberland County Council	TARMAC	9469661	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,021.57	Asset
Northumberland County Council	TARMAC	9463678	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,441.95	Asset
Northumberland County Council	TARMAC	9469966	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,307.45	Asset
Northumberland County Council	TARMAC	9479808	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.85	Asset
Northumberland County Council	TARMAC	9470004	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.22	Asset
Northumberland County Council	TARMAC	9461902	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,430.41	Asset
Northumberland County Council	TARMAC	9464489	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,204.65	Asset
Northumberland County Council	TARMAC	9470005	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,932.47	Asset
Northumberland County Council	TARMAC	9480688	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,951.70	Asset
Northumberland County Council	TARMAC	9480669	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,014.59	Asset
Northumberland County Council	TARMAC	9469965	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,611.50	Asset
Northumberland County Council	TARMAC	9470041	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.83	Asset
Northumberland County Council	TARMAC	9484685	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,018.83	Asset
Northumberland County Council	TARMAC	9484695	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,037.00	Asset
Northumberland County Council	TARMAC	9484682	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,454.17	Asset
Northumberland County Council	TARMAC	9484684	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,432.51	Asset
Northumberland County Council	TARMAC	9469967	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,635.71	Asset
Northumberland County Council	TARMAC	9502466	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.78	Asset
Northumberland County Council	TARMAC	9502385	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,151.50	Asset
Northumberland County Council	TARMAC	9479847	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,719.64	Asset
Northumberland County Council	TARMAC	9509523	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	361.67	Asset
Northumberland County Council	TARMAC	9484690	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,522.41	Asset
Northumberland County Council	TARMAC	9502407	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.89	Asset
Northumberland County Council	TARMAC	9488852	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,228.06	Asset
Northumberland County Council	TARMAC	9478818	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.61	Asset
Northumberland County Council	TARTAN AND TWEED	9474362	06-08-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,386.12	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9568542	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,865.92	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9568543	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,682.64	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9568544	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,865.92	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	9455991	15-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	9455991	15-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	9455991	15-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,513.45	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,009.47	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	245.88	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,582.57	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	837.86	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	409.64	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	364.64	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	669.96	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,488.00	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,358.72	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,367.24	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,145.44	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	961.74	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,668.61	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	867.36	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.36	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	646.88	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.32	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.83	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.44	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,794.40	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.24	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,457.84	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.24	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,430.72	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.36	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	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,409.48	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,214.29	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	85.04	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	144.64	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	404.48	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	164.32	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	867.36	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	944.40	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.56	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	117.04	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	263.34	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.20	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	568.80	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.56	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	313.36	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	409.12	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,287.44	Expense
Northumberland County Council	TC GLOBAL	9486221	16-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,964.50	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9416370	07-08-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	795.56	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9435492	08-08-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	795.56	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9444617	15-08-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9455540	22-08-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	9460185	23-08-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	34,818.75	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9461559	16-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,472.48	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9461559	16-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.65	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	122.85	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	988.60	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	104.48	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	104.98	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	399.51	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.21	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.20	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	134.78	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.16	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.52	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	175.27	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	160.51	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.11	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.51	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.41	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	208.22	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	9497370	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	107.47	Expense
Northumberland County Council	TERRAQUEST SOLUTIONS LIMITED	9488871	30-08-2024	Housing and Planning	Spatial Policy and Delivery	229150	144025	Professional Services	9,064.60	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9470107	05-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,535.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9470025	05-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,731.00	Expense
Northumberland County Council	THC LANDSCAPES	9499411	20-08-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	5,000.77	Expense
Northumberland County Council	THC LANDSCAPES	9502422	20-08-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	3,642.31	Expense
Northumberland County Council	THC LANDSCAPES	9502423	21-08-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	2,482.34	Expense
Northumberland County Council	THE AIREDALE NURSING HOME LIMITED	9479922	12-08-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,555.57	Expense
Northumberland County Council	THE BELLINGHAM PRACTICE	9526507	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	280.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9470424	05-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	958.50	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9470425	05-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	745.64	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9486181	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	958.50	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	THE CARBON LITERACY TRUST	9458533	23-08-2024	Environment and Transport	Climate Change	104005	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	THE CHARTERED INSTITUTE OF HOUSING	9440242	02-08-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	101100	Staff Training & Development	1,755.00	Expense
Northumberland County Council	THE CROW'S NEST	9516386	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,834.88	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	9516372	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	21,149.44	Expense
Northumberland County Council	THE EDEN ACADEMY	300003030513641	05-08-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	80,834.00	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	300003034777979	27-08-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-10.34	Revenue
Northumberland County Council	THE GABLES MEDICAL GROUP	9540395	23-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	435.00	Expense
Northumberland County Council	THE HEIGHTEC GROUP LIMITED	9432147	07-08-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	254.25	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9434379	08-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9434379	08-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	841.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9440319	09-08-2024	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	9443445	14-08-2024	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	9444604	15-08-2024	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	9450107	16-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,258.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9462374	28-08-2024	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	9468490	30-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9468490	30-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	318.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9471438	30-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	770.00	Expense
Northumberland County Council	THE LODGE	9476344	07-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,351.09	Expense
Northumberland County Council	THE MALTINGS BERWICK CATERING LIMITED	300003032186208	13-08-2024	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	3,236.78	Asset
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	9480531	13-08-2024	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	1,273.95	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300003033919957	21-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	SORTED	011060	140009	Furniture - not attached to buildings	1,707.90	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9460490	28-08-2024	Community Services	Coroners	117001	144022	Medical Fees	1,428.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	9474348	06-08-2024	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	585.59	Revenue
Northumberland County Council	THE NURTURE PROJECT CIC	9476802	16-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	330.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9526526	22-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,179.56	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9545375	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	16,589.52	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9545375	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,537.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9545375	27-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,267.36	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9545376	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,634.32	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	9451497	13-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	715.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	9451497	13-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	845.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	9451497	13-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,040.00	Expense
Northumberland County Council	THE VILLAGE SURGERY	9526516	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	560.00	Expense
Northumberland County Council	THE WILDSIDE LEARNING THROUGH NATURE CIC	9468769	16-08-2024	School Organisation and Resources	Personal Budgets	014021	144038	Alternative Provision for Students	700.00	Expense
Northumberland County Council	THE WOODLANDS	9431319	02-08-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	9476349	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	9476350	07-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9456405	16-08-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	432.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9475971	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,887.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9475972	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	10,120.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9475972	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,851.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9475972	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	40,783.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9475972	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	54,800.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9475972	08-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22,086.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9475972	08-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9475972	08-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	15,096.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9475973	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9475973	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense

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Northumberland County Council	THOMAS KNIGHT CARE HOME	9475973	08-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9475973	08-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9450797	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	376.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9450797	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.56	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9450797	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,035.44	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9455732	19-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	70.75	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9455732	19-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	198.75	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9455734	19-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	217.90	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9455734	19-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.58	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9463759	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	432.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9465390	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9465390	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	66.55	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9465390	27-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,035.44	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9478144	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	376.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9478144	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	297.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9478144	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	139.20	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9435448	01-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,122.60	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9430222	05-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	513.68	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9435477	07-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	640.21	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9438515	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,593.85	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9438515	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,593.85	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9442499	14-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	292.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9443412	14-08-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,707.51	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9446184	16-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	396.70	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9468533	16-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	56.91	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9468533	16-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	302.94	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9459833	19-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9459833	19-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	137.60	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9459833	19-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.16	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9459833	19-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	438.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9459833	19-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9459833	19-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9473561	30-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	288.47	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300003033919229	30-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	747.48	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9473566	30-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,382.75	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300003029660642	30-08-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,049.87	Expense
Northumberland County Council	THOMAS TELFORD LIMITED	9429756	02-08-2024	Highways and Transport	Design	202150	148002	Corporate Subscriptions	912.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9462283	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,050.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9462281	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,170.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9462282	02-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,250.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9481290	14-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,800.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9563854	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,267.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	9399421	07-08-2024	Law and Corporate Governance	Legal	120001	140014	Books, Publications and Media	4,327.63	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	9488849	15-08-2024	Law and Corporate Governance	Legal	120001	140014	Books, Publications and Media	4,327.63	Expense
Northumberland County Council	TIM DOODY AND CO LTD	9484069	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,054.40	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9488806	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,621.80	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9484102	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,720.02	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9484068	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,325.20	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9484099	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	894.00	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9484083	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,254.00	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9484084	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,960.00	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9484100	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,936.80	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9488804	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,335.80	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9488837	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,742.00	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9484101	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,032.80	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9484677	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,156.00	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9488771	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,965.75	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9488845	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,507.80	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9488775	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,671.90	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9502395	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,148.75	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9502371	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,486.25	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9502377	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	892.50	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9502453	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,342.00	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9502454	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,007.85	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9502474	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,396.85	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9514437	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,614.00	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9514410	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	878.00	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	TIM DOODY AND CO LTD	9514411	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	488.00	Asset
Northumberland County Council	TIM DOODY AND CO LTD	9557386	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,556.50	Asset
Northumberland County Council	TMS MOTOR SPARES LIMITED	9464673	22-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	207.58	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	9464673	22-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.96	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	9464673	22-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.48	Expense
Northumberland County Council	TODDS	9480690	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,700.00	Asset
Northumberland County Council	TOM HUGHES TARPULINS LIMITED	9476422	29-08-2024	Waste	Waste Haulage	225150	140000	Equipment	445.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	9461885	01-08-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-46.00	Revenue
Northumberland County Council	TONY MOYNAN (TAXIS)	9461885	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,610.00	Expense
Northumberland County Council	TORTIVE THEATRE	9450167	08-08-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	6,000.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9445093	09-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	355.40	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9455676	16-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	861.76	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9455677	16-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	294.24	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9463803	22-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	220.32	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9463803	22-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	240.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9484188	28-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,762.56	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9537442	30-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	583.98	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9537443	30-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	707.40	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9526664	30-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,070.14	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9556488	30-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,686.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9537439	30-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	574.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9537479	30-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,797.06	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9537483	30-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,219.58	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9537484	30-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,574.37	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9537485	30-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	646.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9506384	30-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	606.69	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9506383	30-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	634.48	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9564032	30-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	9564033	30-08-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	599.76	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9471446	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,610.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9471460	05-08-2024	Neighbourhood Services	NEAT Team West	217300	144030	Hired Services	2,460.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9471427	05-08-2024	Highways	Maintenance - West	200240	144030	Hired Services	2,952.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9471416	05-08-2024	Highways	A69	200550	144030	Hired Services	3,493.20	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9471476	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,404.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9473477	07-08-2024	Highways	A69	200550	144030	Hired Services	3,493.20	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9473435	07-08-2024	Highways	A69	200550	144030	Hired Services	2,460.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9479437	09-08-2024	Highways	A69	200550	144030	Hired Services	1,512.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9480666	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9480683	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,364.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9480712	13-08-2024	Neighbourhood Services	NEAT Team West	217300	144030	Hired Services	984.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9480684	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9480701	13-08-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,968.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9480699	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	885.60	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9480685	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9480700	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,305.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9480700	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,305.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9480655	13-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9484081	15-08-2024	Highways	A69	200550	144030	Hired Services	5,239.20	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9485901	19-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9557453	28-08-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,214.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9562427	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,610.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9562443	29-08-2024	Highways	Maintenance - West	200240	140016	Highways Materials	1,512.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9562439	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,118.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9562441	29-08-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9562423	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9562438	29-08-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	9441064	09-08-2024	Infrastructure	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	2,225.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	9469699	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	9469699	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	TRAVEL TYNE LIMITED	9478966	09-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9478979	09-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9478960	09-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9478983	09-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	School Improvement	School Improvement	010248	133000	Public Transport Fares	26.20	Expense

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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	86.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Workers Staff Teams Disability	016035	113001	Casual hire of facilities	99.87	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	87.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	87.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	131.04	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	69.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	48.15	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	137.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	92.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	37.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	57.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	178.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Stronger Communities	Northumberland Communities Together	306631	113001	Casual hire of facilities	134.58	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Stronger Communities	Northumberland Communities Together	306631	113001	Casual hire of facilities	134.58	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Stronger Communities	Northumberland Communities Together	306631	113001	Casual hire of facilities	134.58	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Stronger Communities	Northumberland Communities Together	306631	133000	Public Transport Fares	150.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Stronger Communities	Northumberland Communities Together	306631	133000	Public Transport Fares	150.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9476388	07-08-2024	Stronger Communities	Northumberland Communities Together	306631	133000	Public Transport Fares	150.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Children, Young People and Families	Social Work team South-East	016012	113001	Casual hire of facilities	50.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	51.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	51.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	66.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	75.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	252.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	441.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	7.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	7.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	95.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Children, Young People and Families	First Contact	016033	133000	Public Transport Fares	16.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	192.96	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	91.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	56.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Regeneration	Borderlands PMO	100022	133000	Public Transport Fares	28.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Regeneration	Borderlands PMO	100022	133000	Public Transport Fares	33.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	16.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Environment and Transport	Climate Change	104005	113001	Casual hire of facilities	143.08	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	150.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Law and Corporate Governance	Office Services	115002	113001	Casual hire of facilities	54.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Housing and Planning	Director of Planning	123000	133000	Public Transport Fares	60.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Housing and Planning	Director of Planning	123000	133000	Public Transport Fares	38.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	North and Central Mental Health and Care and Support	Mental Health - North	306251	113001	Casual hire of facilities	125.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	285.07	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	221.07	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	16.00	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	16.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9481620	13-08-2024	Housing Revenue Account	Housing Voids	550135	113001	Casual hire of facilities	11.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	133000	Public Transport Fares	113.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	133000	Public Transport Fares	72.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	68.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	78.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	60.45	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	7.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	7.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	12.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	3.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	3.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Pre-Birth Team	016024	113001	Casual hire of facilities	76.13	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	72.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	91.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	61.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	91.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	61.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	38.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	143.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	91.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Community Services	Northumberland Archives	127500	133000	Public Transport Fares	12.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Community Services	Northumberland Archives	127500	133000	Public Transport Fares	9.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	3.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	11.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	17.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	14.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	172.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	13.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9485736	15-08-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	152.90	Expense
Northumberland County Council	TRAYBAKES LIMITED	9469756	28-08-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	350.03	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9440435	07-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	695.19	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9483684	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	71,372.60	Asset
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9484226	30-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,959.34	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9556554	30-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,444.01	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9481263	30-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,655.31	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9481218	30-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,990.71	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9481219	30-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,528.06	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9556572	30-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,628.33	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9556583	30-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,254.11	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9537557	30-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,272.10	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9537577	30-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,009.21	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9537558	30-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,814.69	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9537559	30-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,313.72	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9537560	30-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,045.72	Expense
Northumberland County Council	TRINITY CHAMBERS	300003030476632	05-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9442986	06-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	10,530.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9443026	06-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	7,230.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9442992	06-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	970.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9454381	06-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,215.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9451515	06-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9484510	15-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,560.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9484114	15-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9484508	15-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	965.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003032861409	15-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9484095	15-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	920.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9442989	23-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9443013	23-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,440.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003035379346	28-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003035379349	28-08-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	675.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462171	01-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	6,108.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462077	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,292.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462170	01-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,409.90	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462078	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	874.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462138	01-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,335.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462107	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,174.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462107	01-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,587.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462137	01-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,728.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462172	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462172	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	250.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462168	01-08-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,955.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462196	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	966.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462106	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	75.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462106	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	225.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462169	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,410.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462198	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,627.79	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462199	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462108	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,087.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462080	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462179	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	276.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462179	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462174	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	970.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462079	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462173	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462176	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462109	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462140	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462201	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462113	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462202	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,337.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462081	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462205	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462141	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462143	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462114	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense

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Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462204	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462146	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,226.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462144	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,362.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462206	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462087	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462085	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462139	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462084	02-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,085.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462086	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,719.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462175	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,079.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462110	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462177	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,893.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462112	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,115.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462115	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462145	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,163.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462111	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462082	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462200	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462203	06-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462142	06-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,865.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462178	06-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462197	07-08-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	456.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9483718	14-08-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,180.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9462195	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	495.00	Expense
Northumberland County Council	TRUCTYRE ATS	9430229	02-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	523.40	Expense
Northumberland County Council	TRUCTYRE ATS	9435468	02-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	452.00	Expense
Northumberland County Council	TRUCTYRE ATS	9435469	02-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	452.00	Expense
Northumberland County Council	TRUCTYRE ATS	9435471	02-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	872.70	Expense
Northumberland County Council	TRUCTYRE ATS	9437536	05-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	381.95	Expense
Northumberland County Council	TRUCTYRE ATS	9437537	07-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	343.70	Expense
Northumberland County Council	TRUCTYRE ATS	9439271	08-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	TRUCTYRE ATS	9439271	08-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	251.15	Expense
Northumberland County Council	TRUCTYRE ATS	9444593	09-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	500.95	Expense
Northumberland County Council	TRUCTYRE ATS	9444592	14-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	441.90	Expense
Northumberland County Council	TRUCTYRE ATS	9444597	14-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	348.75	Expense
Northumberland County Council	TRUCTYRE ATS	9460357	21-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	663.00	Expense
Northumberland County Council	TRUCTYRE ATS	9460363	22-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	261.80	Expense
Northumberland County Council	TRUCTYRE ATS	9460362	22-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,739.20	Expense
Northumberland County Council	TRUCTYRE ATS	9468620	23-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	679.30	Expense
Northumberland County Council	TRUCTYRE ATS	9468622	23-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	516.90	Expense
Northumberland County Council	TRUCTYRE ATS	9470388	28-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	252.95	Expense
Northumberland County Council	TRULIFE	9471520	06-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	Expense
Northumberland County Council	TRULIFE	9475532	09-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	285.12	Expense
Northumberland County Council	TRULIFE	9475532	09-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	52.74	Expense
Northumberland County Council	TRULIFE	9480657	13-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	267.30	Expense

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Northumberland County Council	TRULIFE	9485893	20-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	175.00	Expense
Northumberland County Council	TRULIFE	9485893	20-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	175.50	Expense
Northumberland County Council	TRULIFE	9485893	20-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	52.74	Expense
Northumberland County Council	TRULIFE	9479895	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	623.70	Expense
Northumberland County Council	TRULIFE	9479895	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	Expense
Northumberland County Council	TRULIFE	9479895	23-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	264.60	Expense
Northumberland County Council	TTH GROUP LIMITED	9458626	16-08-2024	Children, Young People and Families	Family Placement Service	017012	101100	Staff Training & Development	4,375.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9446193	16-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	157.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9446193	16-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	149.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9446193	16-08-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140003	Tools	167.50	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9450108	16-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	117.48	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9450108	16-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	118.14	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9450108	16-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	189.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9450108	16-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	28.90	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9450108	16-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	15.93	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9450108	16-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	12.82	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9450108	16-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	17.96	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9450108	16-08-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	12.50	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9459010	23-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	250.20	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9459010	23-08-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	52.50	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	9478114	08-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	299.98	Expense
Northumberland County Council	TURNBULL'S NORTHUMBRIAN FOOD HALL LIMITED	9440961	07-08-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	281.43	Expense
Northumberland County Council	TURNING MOMENT	9471466	09-08-2024	Regeneration	Local Nature Recovery Strategy	100032	144025	Professional Services	5,000.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469891	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469892	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469893	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,222.82	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469894	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	546.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469895	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	728.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469905	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469906	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469907	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,580.10	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469908	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,747.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469896	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	671.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469897	02-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,845.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469909	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,239.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469910	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,932.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469911	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,452.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469912	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,302.23	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469913	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,837.42	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469914	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,393.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469898	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469899	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469900	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.34	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469901	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,300.14	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469902	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,299.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9469904	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,368.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9473674	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	754.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9473676	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,174.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9473676	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,195.29	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9473676	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,184.81	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9473676	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,184.81	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9482358	13-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,184.81	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9486182	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-4,454.01	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9486183	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,394.53	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9486184	16-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,578.12	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9537599	23-08-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,578.12	Expense
Northumberland County Council	TURRET VILLA	9509530	20-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,301.44	Expense
Northumberland County Council	TURRET VILLA	9509531	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,477.44	Expense
Northumberland County Council	TURRET VILLA	9509532	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,119.36	Expense
Northumberland County Council	TURRET VILLA	9509533	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,076.21	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300003034221171	21-08-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,732.31	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9478040	09-08-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	14,300.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9489322	19-08-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,250.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9481140	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,656.17	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9484667	15-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9484667	15-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9484668	15-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,930.12	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519424	21-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.21	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519425	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,039.79	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519426	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	19,639.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519426	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,851.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519426	21-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519426	21-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,661.12	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519427	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	339.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519427	21-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	101.09	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519428	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,652.83	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519428	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519428	21-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,951.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519428	21-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,672.99	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519429	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	856.42	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519430	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519430	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,780.01	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519430	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,944.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519430	21-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9519430	21-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,167.53	Expense
Northumberland County Council	TWOFOLD LIMITED	300003027256814	16-08-2024	Law and Corporate Governance	Electoral Registration	118001	140004	Equipment Maintenance	302.00	Expense
Northumberland County Council	TY CEIRIOS NURSING HOME	9475584	07-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,036.89	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9473616	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,780.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9473614	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,727.56	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9473611	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,686.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9473617	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,424.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9473612	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,298.22	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9473612	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,298.22	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9473615	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,411.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9473619	06-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,990.64	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9473618	06-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	6,240.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9473613	06-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	32,501.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9546424	27-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,780.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9546423	27-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,724.76	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9556658	28-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,686.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9556659	28-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,298.22	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9556659	28-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,298.22	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9556661	28-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,074.20	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9556663	28-08-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,990.64	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9556662	28-08-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	6,240.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9556660	28-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	32,501.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9566375	29-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,805.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9566376	29-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,626.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9566377	29-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,607.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9566378	29-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,787.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9566378	29-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,157.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9566379	29-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,288.04	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9429396	02-08-2024	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	502.07	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9429373	02-08-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	2,223.58	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9441212	09-08-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,308.74	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300003030476567	14-08-2024	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	40,362.28	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300003034357759	23-08-2024	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	-13,781.06	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9429397	23-08-2024	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	13,781.06	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003030245771	01-08-2024	School Organisation and Resources	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,969.01	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003030245771	01-08-2024	School Organisation and Resources	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	773.15	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003030245771	01-08-2024	School Organisation and Resources	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	196.21	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003030245771	01-08-2024	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	160,664.08	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9546412	27-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	14,205.88	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9546412	27-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TYNE TEES CERAMICS	9435671	01-08-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	TYNE TEES CERAMICS	9481293	30-08-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	9469510	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,318.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TYNE VALLEY COACHES LTD	9469511	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9469452	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,903.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9469316	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,505.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9469393	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9461916	01-08-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	540.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9465421	08-08-2024	Waste	Stakeford Depot - Depot Running Costs	225710	130004	Vehicle Fuel	540.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9433330	01-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	-328.15	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9464492	01-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	787.56	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9464485	01-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,436.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9476512	08-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	262.52	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9523508	21-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	328.15	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9523520	21-08-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	328.15	Expense
Northumberland County Council	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	9474904	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,507.07	Asset
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	9526515	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	518.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9464816	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	662.15	Expense
Northumberland County Council	UNION PRIVATE HIRE	9464819	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	456.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9464805	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,104.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9469402	02-08-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	1,182.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	9469403	02-08-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	1,920.04	Expense
Northumberland County Council	UNION PRIVATE HIRE	9464821	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,596.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9464808	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,311.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9464812	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9464804	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9464817	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,614.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9464803	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9464809	07-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	76.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	9464809	07-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9464811	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	236.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	9464811	07-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	78.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	9464820	08-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,371.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9475710	08-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-274.20	Expense
Northumberland County Council	UNISON L04018	300003034829048	27-08-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-453.62	Revenue
Northumberland County Council	UNITE THE UNION	300003034829053	27-08-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-10.67	Revenue
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	4.20	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	7.00	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	46.20	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	44.30	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	45.27	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	55.20	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	13.00	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	33.27	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	66.54	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	33.27	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	19.64	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	25.40	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	12.70	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	12.70	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	12.70	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	9463464	23-08-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	88.80	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9482415	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,582.80	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9482416	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,090.28	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9482417	13-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	698.32	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9482418	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,605.32	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9482419	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,101.82	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9482420	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	858.56	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	UNITY HEALTH CARE SOLUTIONS LIMITED	9482421	13-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,003.76	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9483860	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,243.00	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9483861	14-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,359.16	Expense
Northumberland County Council	UPNORTH ENGINEERING SERVICES LTD	9458732	22-08-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	262.76	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	9461942	19-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	155.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	9461942	19-08-2024	Infrastructure	Supported bus routes	204160	136002	Support - rural bus routes	400.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	9461942	19-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	672.00	Expense
Northumberland County Council	VAISALA LTD	300003021813319	23-08-2024	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	16,617.34	Expense
Northumberland County Council	VAISALA LTD	9245310	23-08-2024	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	16,617.34	Expense
Northumberland County Council	VAISALA LTD	9423525	23-08-2024	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	-16,617.34	Expense
Northumberland County Council	VALORUM CARE LTD	9509534	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,601.76	Expense
Northumberland County Council	VALTECH LTD	9463685	28-08-2024	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	966.00	Expense
Northumberland County Council	VCARE 24 LIMITED	9454339	21-08-2024	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	1,348.80	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9469834	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,792.67	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9474894	07-08-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	7,535.30	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9475533	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9476503	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,587.18	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9476527	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	718.62	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9479435	08-08-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	48.59	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9479435	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	194.34	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9479435	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	161.95	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9479435	08-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	129.56	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9476516	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,407.66	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9478898	12-08-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,765.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9479878	12-08-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	625.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	35.34	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	23.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9484265	15-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	11.78	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9529427	22-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,595.00	Asset
Northumberland County Council	VEOLIA ES (UK) LTD	9476797	30-08-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	502.76	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	9491455	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	345.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	9491456	30-08-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,007.64	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	9481266	14-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	550.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	9472359	28-08-2024	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	1,250.00	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	9434554	07-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,611.00	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	300003034349597	30-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	625.00	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	300003034349597	30-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	19.90	Expense
Northumberland County Council	VINCENT FIFE	9563756	29-08-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	980.00	Expense
Northumberland County Council	VISION FOR EDUCATION	9440965	02-08-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	868.15	Expense
Northumberland County Council	VISION FOR EDUCATION	9463628	09-08-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	868.15	Expense
Northumberland County Council	VISION FOR EDUCATION	9463560	16-08-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	868.15	Expense
Northumberland County Council	VISION FOR EDUCATION	9479771	23-08-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	868.15	Expense
Northumberland County Council	VISION FOR EDUCATION	9479882	30-08-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	520.89	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9519421	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,211.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9519421	21-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9519422	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,569.26	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9519423	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	41,108.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9519423	21-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,851.36	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9556403	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,039.79	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9556404	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,636.67	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9556404	28-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY	9462213	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.56	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	SERVICE									
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9462213	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.57	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9462213	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.57	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9462213	02-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.57	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9483699	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9483699	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.34	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9483699	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.66	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9462212	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9462153	14-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	841.83	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9462095	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	608.50	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9462185	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	502.28	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9462185	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	502.27	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9471585	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	141.43	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9471585	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	141.43	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9471585	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,552.18	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9471585	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,552.17	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9568379	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9568379	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9568380	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	9568380	29-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	VODAFONE LIMITED	9455910	02-08-2024	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	1,203.61	Expense
Northumberland County Council	VODAFONE LIMITED	300003031582297	09-08-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	707.17	Expense
Northumberland County Council	VOICEABILITY	9484301	30-08-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	24,166.67	Expense
Northumberland County Council	VOYAGE 1 LTD	9478862	09-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,447.04	Expense
Northumberland County Council	VOYAGE 1 LTD	9478862	09-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	24,787.16	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9460041	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,160.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9460041	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	290.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9463648	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9463645	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9463611	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9461943	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9463684	01-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,288.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003030582049	05-08-2024	Housing and Planning	GRT Unauthorised Encampments	246150	119000	Grounds Maintenance	9,980.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9471540	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,655.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471539	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471580	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471570	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471544	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471538	06-08-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,132.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9471569	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,452.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471578	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	581.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471578	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	871.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471536	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	625.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471545	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471547	06-08-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	2,939.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9471571	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,829.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471565	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471568	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471557	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	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	9471579	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471535	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,499.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471537	06-08-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	842.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9471537	06-08-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	290.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9471577	06-08-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	525.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9471577	06-08-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	525.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9471566	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471576	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,855.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471558	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,544.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471543	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,814.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471556	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471556	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471567	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	373.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9468845	06-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	364.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003031127097	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9471451	08-08-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	930.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300003031582354	09-08-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,017.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300003031582357	09-08-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,232.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9478842	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,260.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9478843	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	408.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9478820	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,740.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9478826	09-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9443046	14-08-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	9,715.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9488787	15-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,185.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488794	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488824	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,069.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488824	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,069.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488824	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	534.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488824	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	534.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488844	16-08-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,438.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9488844	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	137.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488842	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,271.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488826	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,439.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488825	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	281.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488825	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,011.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488840	16-08-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	2,795.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9488774	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	871.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488792	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,452.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488811	16-08-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,186.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9488791	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,340.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488810	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,795.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488809	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	651.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488809	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,302.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488809	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,302.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488828	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	706.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488828	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	706.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488823	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,452.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488808	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,990.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488821	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488843	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488836	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488789	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488772	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488790	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9488839	16-08-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	580.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9490304	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,927.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9486288	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,829.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9486287	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,156.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9490298	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,928.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9490299	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,887.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9490303	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,032.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9490307	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,092.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9486289	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,466.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9486293	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9486292	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9486270	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	897.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9486271	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,244.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	9486254	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,244.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9486263	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,244.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9502498	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9502473	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9502437	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,636.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9502380	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,142.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9502380	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,142.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9502380	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	571.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9502387	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	431.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9502492	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,597.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9502381	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9502469	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9502409	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,560.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9502417	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	965.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9502502	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9502436	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,657.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9486280	20-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003033878642	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9523528	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,966.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9523513	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,652.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003033878567	21-08-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,589.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9502383	21-08-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	261.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9502383	21-08-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	46.88	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9502383	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.27	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9502383	21-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	574.56	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9553390	27-08-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	275.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9553390	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	551.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9553431	27-08-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	800.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9553377	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,891.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9553421	27-08-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,034.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9553421	27-08-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,034.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9553422	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9560386	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	662.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9560382	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9560403	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9560443	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9560430	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	W R HESLOP AND PARTNERS	9480484	13-08-2024	Highways	A69	200550	144030	Hired Services	5,310.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	9488953	16-08-2024	Neighbourhood Services	NEAT Team West	217300	144030	Hired Services	6,911.71	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	9563492	29-08-2024	Highways	A69	200550	144030	Hired Services	4,130.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	9488848	15-08-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,080.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	9488795	15-08-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	2,205.00	Expense
Northumberland County Council	WARD HADAWAY	9464330	02-08-2024	Stronger Communities	Leisure Review	104008	194000	Legal Advice - External	12,717.50	Expense
Northumberland County Council	WARD HADAWAY	9478982	09-08-2024	Stronger Communities	Leisure Review	104008	194000	Legal Advice - External	3,880.00	Expense
Northumberland County Council	WARD HADAWAY	9472410	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,047.93	Asset
Northumberland County Council	WARREN ACCESS LIMITED	9464823	01-08-2024	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	130.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9464823	01-08-2024	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	305.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9468761	02-08-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	597.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9484034	14-08-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	597.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9497371	19-08-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9508462	20-08-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	597.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9508463	20-08-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	597.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9508464	20-08-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9550370	27-08-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN BUTTERWORTH	9440548	09-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	255.16	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003034759178	23-08-2024	Waste	Waste Haulage	225150	144030	Hired Services	36.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003034759178	23-08-2024	Waste	Waste Haulage	225150	144030	Hired Services	76.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003034759178	23-08-2024	Waste	Waste Haulage	225150	144030	Hired Services	52.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003034759178	23-08-2024	Waste	Waste Haulage	225150	144030	Hired Services	24.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003034759178	23-08-2024	Waste	Waste Haulage	225150	144030	Hired Services	259.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003034759178	23-08-2024	Waste	Waste Haulage	225150	144030	Hired Services	416.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003034759178	23-08-2024	Waste	Waste Haulage	225150	144030	Hired Services	479.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003034759178	23-08-2024	Waste	Waste Haulage	225150	144030	Hired Services	363.00	Expense
Northumberland County Council	WASHETERIA	9480642	13-08-2024	Children, Young People and Families	Kyloe House	017010	142002	Laundry	1,270.84	Expense
Northumberland County Council	WASTEPARTS UK LTD	9438247	15-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9438247	15-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	296.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WASTEPARTS UK LTD	9438247	15-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.35	Expense
Northumberland County Council	WASTEPARTS UK LTD	9438247	15-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.33	Expense
Northumberland County Council	WASTEPARTS UK LTD	9438247	15-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.08	Expense
Northumberland County Council	WASTEPARTS UK LTD	9446121	15-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.60	Expense
Northumberland County Council	WASTEPARTS UK LTD	9446121	15-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	9446121	15-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.40	Expense
Northumberland County Council	WASTEPARTS UK LTD	9446121	15-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	199.92	Expense
Northumberland County Council	WASTEPARTS UK LTD	9464659	16-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9464659	16-08-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	388.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9464660	16-08-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	340.43	Expense
Northumberland County Council	WATBUS	9469742	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,291.00	Expense
Northumberland County Council	WATBUS	9469715	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,045.50	Expense
Northumberland County Council	WATBUS	9469694	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,622.70	Expense
Northumberland County Council	WATBUS	9469717	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,834.00	Expense
Northumberland County Council	WATBUS	9469721	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,843.00	Expense
Northumberland County Council	WATBUS	9469695	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,993.00	Expense
Northumberland County Council	WATBUS	9469722	02-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,100.00	Expense
Northumberland County Council	WATBUS	9469716	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,860.50	Expense
Northumberland County Council	WATBUS	9469669	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,920.80	Expense
Northumberland County Council	WATBUS	9469668	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,165.00	Expense
Northumberland County Council	WATBUS	9469746	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,834.40	Expense
Northumberland County Council	WATBUS	9469674	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,833.50	Expense
Northumberland County Council	WATBUS	9469696	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,866.20	Expense
Northumberland County Council	WATBUS	9469676	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,139.00	Expense
Northumberland County Council	WATBUS	9469673	02-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,800.00	Expense
Northumberland County Council	WATBUS	9469675	02-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,583.00	Expense
Northumberland County Council	WATBUS	9469649	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	WATERLOO HOUSE	9475970	08-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,960.32	Expense
Northumberland County Council	WATERLOO HOUSE	9475970	08-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	86,912.64	Expense
Northumberland County Council	WATERLOO HOUSE	9475970	08-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,471.68	Expense
Northumberland County Council	WATERLOO HOUSE	9478869	09-08-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	808.96	Expense
Northumberland County Council	WATERLOO HOUSE	9478870	09-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,271.22	Expense
Northumberland County Council	WATERLOO HOUSE	9480362	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,733.48	Expense
Northumberland County Council	WATERLOO HOUSE	9480363	12-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	872.16	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9439746	09-08-2024	Highways	A69	200550	144030	Hired Services	4,737.60	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9462180	30-08-2024	Highways and Transport	Development Control	240005	144025	Professional Services	7,678.45	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9462148	30-08-2024	Highways and Transport	Development Control	240005	144025	Professional Services	4,640.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9475651	07-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	5,100.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9475652	07-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,975.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9475653	07-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,975.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9475654	07-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,750.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9475655	07-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	900.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9475656	07-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	4,050.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9475657	07-08-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,500.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	9526505	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	448.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	9540391	23-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	324.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9464599	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,046.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9464599	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9464590	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9464602	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	603.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9464602	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,120.06	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9464603	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	560.03	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9464604	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,120.06	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	WELLBURN CARE HOMES LIMITED	9464600	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	28,680.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9464600	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,382.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9464601	01-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,515.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9464601	01-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	866.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9537425	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9537426	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9537427	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,352.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9537428	23-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9537429	23-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9545370	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9545371	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9545372	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9545373	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9545374	27-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9556405	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,046.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9556405	28-08-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9556406	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,790.10	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9556407	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,456.07	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9556408	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,688.78	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9556409	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,688.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9556402	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9556413	28-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,774.42	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9556413	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,529.82	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9556414	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,912.15	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9556410	28-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	28,680.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9556410	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,382.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9556411	28-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,360.17	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9556412	28-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	396.48	Expense
Northumberland County Council	WELLSPRING ACADEMY TRUST	9455345	21-08-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	9480599	13-08-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	342.51	Expense
Northumberland County Council	WENDYS TAXIS	9464886	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	699.90	Expense
Northumberland County Council	WENDYS TAXIS	9464935	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	WENDYS TAXIS	9464852	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	WENDYS TAXIS	9464908	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	WENDYS TAXIS	9464851	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	WENDYS TAXIS	9464885	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	WENDYS TAXIS	9464828	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,337.60	Expense
Northumberland County Council	WENDYS TAXIS	9464829	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9519454	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,446.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9519454	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9519454	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9519454	21-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,102.83	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9519454	21-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9519455	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9519455	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,242.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9519455	21-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9519455	21-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9519456	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9519457	21-08-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9519457	21-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,349.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9519457	21-08-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,682.72	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9519457	21-08-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WERNICK HIRE	9484027	14-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	474.40	Expense
Northumberland County Council	WERNICK HIRE	9484017	28-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	474.38	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	9472409	30-08-2024	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	455.00	Expense
Northumberland County Council	WEST NORTHUMBERLAND FOOD BANK	9483696	14-08-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	WEST SUFFOLK COLLEGE	9474892	08-08-2024	Workforce	New Apprenticeship Programme	010034	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	WESTON SM LLP T/A PRO-TECT SAFETY SIGNS	9453404	29-08-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	356.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9480359	12-08-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,502.36	Expense
Northumberland County Council	WEX PHOTO VIDEO	9437415	09-08-2024	Community Services	Digitally Disrupting The Archives Project - wrong	125712	140000	Equipment	2,990.94	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
					code					
Northumberland County Council	WEX PHOTO VIDEO	9450676	16-08-2024	Community Services	Active Through Football	249175	140014	Books, Publications and Media	456.82	Expense
Northumberland County Council	WHALE TANKERS LTD	9444840	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	WHALE TANKERS LTD	9444840	09-08-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,680.00	Expense
Northumberland County Council	WHELL CARE LIMITED	9508451	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,579.57	Expense
Northumberland County Council	WHELL CARE LIMITED	9508452	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	952.15	Expense
Northumberland County Council	WHELL CARE LIMITED	9508454	20-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,152.00	Expense
Northumberland County Council	WHELL CARE LIMITED	9508455	20-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	425.63	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	9453354	16-08-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	16,658.26	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	9453354	16-08-2024	Strategy and Communications	Communications	107001	144052	Postage & Carriage	13,881.88	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	9453354	16-08-2024	Strategy and Communications	Communications	107001	144052	Postage & Carriage	-16,658.26	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9465410	01-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	340.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9465411	01-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	270.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9465409	01-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	400.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9475749	07-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,900.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9521631	22-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,600.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9521632	22-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,480.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9521507	22-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	770.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9556571	28-08-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,620.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9563835	29-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	7,250.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9563769	29-08-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,740.00	Expense
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO LIMITED	9431359	07-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,001.68	Asset
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO LIMITED	9463655	23-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9461505	29-08-2024	Community Services	Northumberland Archives	127500	113000	Rents and Leases	1,232.92	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9461497	29-08-2024	Community Services	Northumberland Archives	127500	113000	Rents and Leases	641.21	Expense
Northumberland County Council	WHITTLE PRINTERS LIMITED	9483719	13-08-2024	Infrastructure	Parking Administration	207300	143000	Printing & Stationery	1,445.00	Expense
Northumberland County Council	WIFI MARKETING	300003034080219	20-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,975.00	Expense
Northumberland County Council	WIND TRAINING SOLUTIONS LIMITED	9444633	16-08-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	5,600.00	Expense
Northumberland County Council	WINNOVATION LIMITED	9445045	16-08-2024	Education, SEND and Skills	Learner Support	012044	144025	Professional Services	4,883.20	Expense
Northumberland County Council	WINTER SERVICE SOLUTIONS LIMITED	9451340	21-08-2024	Highways	Winter Services	200380	144030	Hired Services	4,846.00	Expense
Northumberland County Council	WIRELESS CCTV LTD	9442934	28-08-2024	Public Protection	Closed Circuit Television	029282	140004	Equipment Maintenance	750.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	9474409	06-08-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	500.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	9502507	19-08-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	815.14	Expense
Northumberland County Council	WISE ACADEMIES LTD	9502421	19-08-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	13,649.24	Expense
Northumberland County Council	WISE ACADEMIES LTD	9502476	19-08-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	18,002.60	Expense
Northumberland County Council	WJ NORTH LIMITED	9458837	23-08-2024	Highways	A69	200550	144030	Hired Services	7,095.30	Expense
Northumberland County Council	WM HUME AND SON	9479765	09-08-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	539.25	Expense
Northumberland County Council	WM HUME AND SON	9502415	20-08-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	539.25	Expense
Northumberland County Council	WM HUME AND SON	9547427	27-08-2024	Highways	Winter Services	200380	167000	Private Contractors	1,446.00	Expense
Northumberland County Council	WM HUME AND SON	9547427	27-08-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,310.87	Asset
Northumberland County Council	WM NETWORKS LIMITED	9464488	02-08-2024	Education, SEND and Skills	Corporate Services	012033	145001	Data Lines	845.00	Expense
Northumberland County Council	WM NETWORKS LIMITED	9464516	08-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	984.00	Expense
Northumberland County Council	WM NETWORKS LIMITED	9462066	08-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,244.00	Expense
Northumberland County Council	WM NETWORKS LIMITED	300003030180446	08-08-2024	Business Support	Estates	300454	110003	Repair and Maintenance	704.95	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9449908	08-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	336.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9455619	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.94	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9455619	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	393.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9455619	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9455619	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9455619	12-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9465341	15-08-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	535.98	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9455718	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	441.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9455718	16-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9462224	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	124.91	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9462224	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	152.87	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9462224	21-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	357.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9526623	22-08-2024	Housing Revenue Account	Heating Installations	550200	142000	Clothing / Uniform	604.62	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9465381	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9465381	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	245.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9465381	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	112.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9465381	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	141.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9465381	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	145.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9465381	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	145.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9465381	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9465381	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	153.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9465381	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	120.48	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	WOLSELEY UK LIMITED	9465381	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9465381	23-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.99	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9556504	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	495.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9489173	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	350.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9489173	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	208.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9489173	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9489173	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	65.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9489173	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	156.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9489173	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9489173	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	602.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9489173	28-08-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	55.96	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9462188	01-08-2024	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	180.92	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9462188	01-08-2024	School Organisation and Resources	Working with Schools DSG	001011	144027	Consultancy Fees	162.58	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9471479	05-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	795.60	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9480966	14-08-2024	Finance and Procurement	Procurement	125040	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9446588	21-08-2024	Waste	Waste Contracts	225110	194000	Legal Advice - External	1,587.30	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9423589	21-08-2024	Waste	Waste Management Services	225100	140013	Materials for Resale	1,212.30	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300003035379328	28-08-2024	School Organisation and Resources	Vacant Former School Premises	022001	144025	Professional Services	1,197.45	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300003034815241	28-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,600.00	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9570462	30-08-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	363.00	Asset
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9468794	02-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	5,405.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9468770	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9468822	08-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9468822	08-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464895	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,222.30	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464918	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,736.05	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464922	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,856.30	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464917	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464896	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464837	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,274.50	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464864	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,223.85	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464948	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464920	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464897	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464921	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464945	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	180.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464945	01-08-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	400.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464947	01-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,899.50	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464946	01-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,308.75	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464838	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464919	01-08-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9464863	01-08-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	WOOLER HEALTH	9526521	22-08-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	294.00	Expense
Northumberland County Council	WOOLER HEALTH	9540383	27-08-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	476.00	Expense
Northumberland County Council	WOOLER PARISH COUNCIL	300003034670825	27-08-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	WORKMAN	9455566	08-08-2024	FM - Running Costs	Northumbria House Cramlington	295080	113000	Rents and Leases	2,956.97	Expense
Northumberland County Council	WORKMAN	9455548	08-08-2024	FM - Running Costs	Northumbria House Cramlington	295080	113000	Rents and Leases	1,459.83	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9526808	23-08-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	568.34	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9562464	29-08-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	760.00	Expense
Northumberland County Council	WRIGHTS OF BEDLINGTON	300003035379754	29-08-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	381.86	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	WSP UK LIMITED	9430944	01-08-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	9,743.75	Expense
Northumberland County Council	XEROX (UK) LTD	9472352	05-08-2024	Digital and IT	Printing Charges	127700	143002	Reprographics	20,526.79	Expense
Northumberland County Council	XEROX (UK) LTD	9473400	06-08-2024	Digital and IT	Central Print	127800	143002	Reprographics	934.77	Expense
Northumberland County Council	XEROX (UK) LTD	300003030489958	06-08-2024	Digital and IT	Central Print	127800	143002	Reprographics	2,490.71	Expense
Northumberland County Council	YMCA ASHINGTON	9469376	02-08-2024	Economic Development and Growth	Economy & Regeneration	100001	113001	Casual hire of facilities	330.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9455901	07-08-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,189.69	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9455873	07-08-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,645.36	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9455874	07-08-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,645.36	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9441137	08-08-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	2,700.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9473483	06-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,775.40	Expense
Northumberland County Council	YOUR NRG LIMITED	9473484	06-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	14,587.30	Expense
Northumberland County Council	YOUR NRG LIMITED	9473485	06-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,748.67	Expense
Northumberland County Council	YOUR NRG LIMITED	9473486	06-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	3,389.93	Expense
Northumberland County Council	YOUR NRG LIMITED	9473487	06-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,882.70	Expense
Northumberland County Council	YOUR NRG LIMITED	9484036	14-08-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	685.26	Expense
Northumberland County Council	YOUR NRG LIMITED	9483868	14-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,465.20	Expense
Northumberland County Council	YOUR NRG LIMITED	9483869	14-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,293.96	Expense
Northumberland County Council	YOUR NRG LIMITED	9483870	14-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,285.11	Expense
Northumberland County Council	YOUR NRG LIMITED	9483871	14-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,429.02	Expense
Northumberland County Council	YOUR NRG LIMITED	9461629	16-08-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,582.97	Expense
Northumberland County Council	YOUR NRG LIMITED	9484674	16-08-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	5,560.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9489028	16-08-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,434.80	Expense
Northumberland County Council	YOUR NRG LIMITED	9508467	20-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	675.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9508468	20-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	675.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9509374	20-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	14,264.94	Expense
Northumberland County Council	YOUR NRG LIMITED	9509375	20-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	4,427.01	Expense
Northumberland County Council	YOUR NRG LIMITED	9509376	20-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,495.26	Expense
Northumberland County Council	YOUR NRG LIMITED	9519379	21-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,591.41	Expense
Northumberland County Council	YOUR NRG LIMITED	9519380	21-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,214.40	Expense
Northumberland County Council	YOUR NRG LIMITED	9536427	23-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,263.07	Expense
Northumberland County Council	YOUR NRG LIMITED	9536428	23-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,351.06	Expense
Northumberland County Council	YOUR NRG LIMITED	9536429	23-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,846.80	Expense
Northumberland County Council	YOUR NRG LIMITED	9536430	23-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,571.20	Expense
Northumberland County Council	YOUR NRG LIMITED	9570371	30-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	14,231.43	Expense
Northumberland County Council	YOUR NRG LIMITED	9570372	30-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,481.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9570373	30-08-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	14,185.60	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9458612	23-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	223.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9458612	23-08-2024	Highways	Sign Shop	200480	140016	Highways Materials	65.95	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9469946	02-08-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	357.98	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9469946	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	790.02	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9469946	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,612.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9469946	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,396.64	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9469946	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	457.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9469946	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	891.16	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9469946	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,849.93	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9469946	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	58.52	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9469946	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,231.27	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9469946	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	563.60	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9469946	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.60	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9469946	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9469946	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,623.93	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9469946	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,725.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9469946	02-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense

[illegible]

[illegible]

[illegible]

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,831.36	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.46	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.68	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.36	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	505.60	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,127.04	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	488.16	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	101.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,195.68	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.68	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	72.32	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	846.88	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	12.64	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,327.20	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	144.76	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.36	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,359.84	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	682.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,518.72	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,629.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,561.05	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	730.82	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9568586	30-08-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	707.84	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9469953	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9469950	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,646.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9469949	02-08-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300003034458396	23-08-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	110,448.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300003035379325	28-08-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500095	Risk Management	7,000.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300003035379696	29-08-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500101	Insurance Fund	6,000.00	Revenue