

Supplier Payments, where a specific charge is £250 or greater.
Period 1-Dec-24 to 31-Dec-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	1ST STEP PRE SCHOOL LIMITED	9723157	13-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	1ST STEP PRE SCHOOL LIMITED	9723146	13-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	1ST STEP PRE SCHOOL LIMITED	9723209	13-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	24X7 LIMITED	9710512	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,260.60	Expense
Northumberland County Council	24X7 LIMITED	9710496	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,797.80	Expense
Northumberland County Council	24X7 LIMITED	9710488	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,374.20	Expense
Northumberland County Council	24X7 LIMITED	9710498	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,305.43	Expense
Northumberland County Council	24X7 LIMITED	9710486	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,342.00	Expense
Northumberland County Council	24X7 LIMITED	9710499	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,515.80	Expense
Northumberland County Council	24X7 LIMITED	9710472	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,307.20	Expense
Northumberland County Council	24X7 LIMITED	9710522	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,977.68	Expense
Northumberland County Council	24X7 LIMITED	9710507	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,607.40	Expense
Northumberland County Council	24X7 LIMITED	9710511	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,975.80	Expense
Northumberland County Council	24X7 LIMITED	9710525	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,255.15	Expense
Northumberland County Council	24X7 LIMITED	9710525	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	717.90	Expense
Northumberland County Council	24X7 LIMITED	9710471	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,474.80	Expense
Northumberland County Council	24X7 LIMITED	9710523	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,672.20	Expense
Northumberland County Council	24X7 LIMITED	9710520	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,044.80	Expense
Northumberland County Council	24X7 LIMITED	9710526	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,313.80	Expense
Northumberland County Council	24X7 LIMITED	9710477	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,562.20	Expense
Northumberland County Council	24X7 LIMITED	9710487	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,845.40	Expense
Northumberland County Council	24X7 LIMITED	9710524	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,848.80	Expense
Northumberland County Council	24X7 LIMITED	9710495	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,424.80	Expense
Northumberland County Council	24X7 LIMITED	9710506	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,253.60	Expense
Northumberland County Council	24X7 LIMITED	9710497	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,474.80	Expense
Northumberland County Council	24X7 LIMITED	9710476	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,525.61	Expense
Northumberland County Council	24X7 LIMITED	9710485	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,373.20	Expense
Northumberland County Council	24X7 LIMITED	9710505	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,124.60	Expense
Northumberland County Council	24X7 LIMITED	9710470	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,487.67	Expense
Northumberland County Council	24X7 LIMITED	9710521	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,692.20	Expense
Northumberland County Council	24X7 LIMITED	9722767	12-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	3,280.14	Expense
Northumberland County Council	24X7 LIMITED	9722767	12-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	433.98	Expense

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Northumberland County Council	24X7 LIMITED	9722736	12-12-2024	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	1,020.24	Expense
Northumberland County Council	3C SERVICES LIMITED	9660108	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	3C SERVICES LIMITED	9705884	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,712.00	Asset
Northumberland County Council	3T TRAINING SERVICES	8905386	20-12-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	2,528.66	Expense
Northumberland County Council	3T TRAINING SERVICES	300003029849501	20-12-2024	Asset Management	CPS IFM Repairs & Improvement	128023	144025	Professional Services	2,528.67	Expense
Northumberland County Council	3T TRAINING SERVICES	300002999868905	20-12-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	450.00	Expense
Northumberland County Council	3T TRAINING SERVICES	300003063463670	20-12-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	-2,528.66	Expense
Northumberland County Council	3T TRAINING SERVICES	300003063463675	20-12-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	-450.00	Expense
Northumberland County Council	3T TRAINING SERVICES	9670934	20-12-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	477.36	Expense
Northumberland County Council	3T TRAINING SERVICES	9670978	20-12-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	2,072.98	Expense
Northumberland County Council	3T TRAINING SERVICES	9670986	20-12-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	885.95	Expense
Northumberland County Council	3T TRAINING SERVICES	9637506	20-12-2024	Asset Management	CPS IFM Repairs & Improvement	128023	144025	Professional Services	-2,528.67	Expense
Northumberland County Council	A & J KEITH LTD	9707590	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,886.39	Asset
Northumberland County Council	A & J KEITH LTD	9726765	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,516.39	Asset
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9717370	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,301.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9717388	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,225.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9717407	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9717378	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9717389	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,340.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9717396	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,980.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9717384	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9717379	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	9717399	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9709224	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9709227	03-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9708197	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,254.89	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9708207	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,305.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9708206	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9708210	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9708205	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9709225	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9708219	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,170.80	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9708220	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9708216	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9708208	05-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	9708201	06-12-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	A CUT ABOVE GARDENING	300003061612695	12-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	A J GASCOIGNE AND SON	300003061612358	18-12-2024	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	3,839.00	Asset
Northumberland County Council	A P AND D CONSULTANCY	9713688	11-12-2024	Stronger Communities	Complaints	129003	144025	Professional Services	962.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	300003057151647	19-12-2024	Stronger Communities	Complaints	129003	144025	Professional Services	823.25	Expense
Northumberland County Council	A P AND D CONSULTANCY	300003057836007	19-12-2024	Stronger Communities	Complaints	129003	144025	Professional Services	721.50	Expense
Northumberland County Council	A SCUDAMORE	9718135	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,404.86	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9708457	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,770.00	Asset

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Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9708462	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,882.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9713559	05-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,387.70	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9708461	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9699412	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,946.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9708459	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,796.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9711031	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,568.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9708466	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9708464	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,603.70	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9708467	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,365.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9708465	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,625.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9708460	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	535.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9708456	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,922.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9718599	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9718627	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,214.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9717944	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,932.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9730322	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,484.25	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9727086	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,989.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9738531	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,552.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9738491	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,997.75	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9738545	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,815.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9739465	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,465.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9738473	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9738494	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	565.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	9747248	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,644.25	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	9693772	13-12-2024	Total Cost Centre	HN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset
Northumberland County Council	AAT GB LIMITED	9680594	11-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	AAT GB LIMITED	9680594	11-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,045.00	Expense
Northumberland County Council	AAT GB LIMITED	9680594	11-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	79.00	Expense
Northumberland County Council	AB HERITAGE LIMITED	9700228	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,995.00	Asset
Northumberland County Council	ABACUS TRAVEL	9709334	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9721469	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,600.04	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	9721469	11-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	9679487	06-12-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	578.34	Expense
Northumberland County Council	ABC CLEANING SERVICES	9725055	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	500.00	Expense
Northumberland County Council	ABC CLEANING SERVICES	9725055	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	ABC CLEANING SERVICES	9725055	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	9703402	05-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,928.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	9703411	05-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,072.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	9730315	18-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,000.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	9730303	18-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,020.00	Expense
Northumberland County Council	ACCESS INDEPENDENT LIMITED	9710532	30-12-2024	Revenues & Benefits	Blue Badges Scheme	255500	101100	Staff Training & Development	252.00	Expense
Northumberland County Council	ACCESS PAYSUITE LIMITED	9713676	05-12-2024	Finance and Procurement	Income Management & Cashiers	125013	145002	Computer hardware	2,743.98	Expense
Northumberland County Council	ACCESS PAYSUITE LIMITED	9713649	05-12-2024	Finance and Procurement	Income Management & Cashiers	125013	145003	Computer software	5,475.00	Expense
Northumberland County Council	ACCESS UK LIMITED	9711348	30-12-2024	Front of House and Hospital Discharge	STSS Care South East	300009	145002	Computer hardware	3,921.37	Expense
Northumberland County Council	ACCORA LIMITED	9674811	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,650.00	Expense
Northumberland County Council	ACCORA LIMITED	9674811	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	195.00	Expense
Northumberland County Council	ACCORDIAL LIMITED	9714743	20-12-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	575.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9710920	04-12-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9710921	04-12-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	5,110.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9688892	10-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	315.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9705311	16-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	386.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9705313	16-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	988.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9705314	16-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,265.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	9705309	16-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	312.25	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9688854	06-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,278.98	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9718722	20-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,283.33	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9718745	24-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,224.64	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	9718746	31-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,461.59	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9705462	16-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,379.99	Expense

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Northumberland County Council	ACTION ENVIRO MAINTENANCE	9713917	24-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	353.49	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9713918	24-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	595.87	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	9669748	09-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	3,039.75	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	9711471	31-12-2024	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	9714430	05-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,779.06	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9713927	06-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	595.50	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9718747	10-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	733.77	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9725103	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,855.18	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9738244	20-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,278.40	Expense
Northumberland County Council	ACTIVE ASSISTANCE	9744203	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,278.40	Expense
Northumberland County Council	ADAPT NORTH EAST	9720468	11-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9720452	11-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	368.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9720467	11-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	368.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9720441	11-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT NORTH EAST	9720474	11-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	ADAPT NORTH EAST	9720462	11-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	900.00	Expense
Northumberland County Council	ADJUVA LIMITED	9689486	13-12-2024	Children, Young People and Families	Family Placement Service	017012	144008	Chairing of Adoption Panel	1,000.00	Expense
Northumberland County Council	ADMIRE TAXIS	9708451	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	9721486	11-12-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	794.47	Expense
Northumberland County Council	ADT FIRE AND SECURITY	9721487	11-12-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	769.03	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300003059965646	06-12-2024	Housing Revenue Account	Housing Voids	550135	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300003063456156	19-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	113000	Rents and Leases	516.11	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	9738216	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	98,445.50	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND FINANCIAL LIMITED	9721238	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,907.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND FINANCIAL LIMITED	9720471	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	57,983.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND FINANCIAL LIMITED	9717906	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003050524556	04-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	113000	Rents and Leases	426.47	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003050524553	04-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	113000	Rents and Leases	456.35	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003059575634	05-12-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	1,728.61	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003064111769	23-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	113000	Rents and Leases	426.47	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003063788678	30-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	113000	Rents and Leases	426.47	Expense
Northumberland County Council	ADVANCED GROUP SERVICES LIMITED	9689265	13-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	ADVANCED TAXIS	9709476	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	ADVANCED TAXIS	9709478	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,112.80	Expense
Northumberland County Council	ADVANCED TAXIS	9709441	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	ADVANCED TAXIS	9709595	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,325.61	Expense
Northumberland County Council	ADVANCED TAXIS	9709595	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,059.90	Expense
Northumberland County Council	ADVANCED TAXIS	9709440	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,342.40	Expense
Northumberland County Council	ADVANCED TAXIS	9709422	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,393.40	Expense
Northumberland County Council	ADVANCED TAXIS	9709479	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,264.00	Expense
Northumberland County Council	ADVANCED TAXIS	9709536	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,794.00	Expense
Northumberland County Council	ADVANCED TAXIS	9709423	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,572.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ADVANCED TAXIS	9709424	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	ADVANCED TAXIS	9709568	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,064.00	Expense
Northumberland County Council	ADVANCED TAXIS	9709539	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,967.20	Expense
Northumberland County Council	ADVANCED TAXIS	9709427	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,473.00	Expense
Northumberland County Council	ADVANCED TAXIS	9709599	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,823.60	Expense
Northumberland County Council	ADVANCED TAXIS	9709442	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	ADVANCED TAXIS	9709597	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,889.40	Expense
Northumberland County Council	ADVANCED TAXIS	9709598	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,370.00	Expense
Northumberland County Council	ADVANCED TAXIS	9709426	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,580.00	Expense
Northumberland County Council	ADVANCED TAXIS	9709425	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,003.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9711810	03-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	362.74	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9723090	13-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.64	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9723090	13-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	81.05	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9723090	13-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9723090	13-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	276.50	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9723110	13-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	236.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9723110	13-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,917.05	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9727276	16-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9727276	16-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	904.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9745266	24-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9745266	24-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	88.14	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9745266	24-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	82.64	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9745266	24-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.01	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9745266	24-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	94.48	Expense
Northumberland County Council	AECOM LTD	9680398	06-12-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	18,526.40	Expense
Northumberland County Council	AECOM LTD	9680425	11-12-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	20,098.00	Expense
Northumberland County Council	AFC NEWBIGGIN	9695583	19-12-2024	Northumberland Communities Together	Get Active West - Sports Development	249140	144025	Professional Services	600.00	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	9711627	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,432.94	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	9746152	31-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,432.94	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	9738233	20-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	336.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707959	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	427.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707960	02-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3.46	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707960	02-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1.73	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707960	02-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	38.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707960	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	99.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707960	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	427.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707960	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707960	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	164.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707961	02-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	402.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707961	02-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	189.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707961	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707961	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	99.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707961	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	126.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9707961	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1.79	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714010	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714010	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	253.06	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714010	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714010	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	364.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714010	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	235.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714010	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714010	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	250.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714010	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	402.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714010	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	293.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714010	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714010	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	334.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714010	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	350.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714010	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	290.92	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	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	512.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	577.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	58.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	114.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	686.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	201.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	186.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	306.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	451.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	394.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	491.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,336.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,293.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,176.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	303.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9714012	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	172.25	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9724182	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9724182	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	860.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9705889	12-12-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	-35,000.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	300003057793844	12-12-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	35,000.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	253.06	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	56.98	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	400.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	235.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	250.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	402.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	293.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	530.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	334.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	350.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	290.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	326.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	408.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	200.51	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	47.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	182.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	126.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	575.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	189.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	54.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	402.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	37.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	36.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	192.94	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	561.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	68.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	253.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	117.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	238.98	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	9725169	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	502.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	489.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	281.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	341.81	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	91.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	47.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	91.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	176.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	164.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	265.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,170.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	930.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	936.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	607.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	852.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	377.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725169	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,342.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725170	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,377.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725170	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	160.93	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725170	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725170	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725170	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725170	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	268.03	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	982.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	337.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	162.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	234.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	170.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	79.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	313.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	588.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	26.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	448.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	505.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	462.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	261.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	185.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	146.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	178.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	191.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	73.15	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	246.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	185.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	127.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	702.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9725171	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	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	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	253.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,127.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	135.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	23.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	860.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	139.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	341.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	117.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	45.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	604.99	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	215.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	160.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	359.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	407.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	200.51	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	159.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	88.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	502.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	489.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	281.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	341.81	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	47.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	91.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	176.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	164.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	61.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,170.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	930.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	936.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	607.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	852.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	377.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,342.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746235	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	682.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746236	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,377.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746236	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	160.93	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746236	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746236	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746236	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9746236	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	12.64	Expense
Northumberland County Council	AGROVISTA UK LIMITED	9690079	13-12-2024	Neighbourhood Services	NEAT Team West	217300	140016	Highways Materials	494.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9674924	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	399.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	9702457	24-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	AIM QUALIFICATIONS AND ASSESSMENT GROUP	9706713	27-12-2024	DSG - SEND	Sensory Support Service	015003	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9714414	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	255.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9714418	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	255.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9713575	05-12-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9713555	06-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9713857	06-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	315.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9696334	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,385.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9696319	10-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9722237	11-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	255.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9721748	12-12-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	3,180.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9721682	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,080.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9721684	12-12-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	1,890.00	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	AIMRANGE (NE) LTD	9721763	13-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9703659	16-12-2024	Waste	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	3,155.05	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9721734	17-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9730390	18-12-2024	Highways	A69	200550	144030	Hired Services	3,080.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9730462	19-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9730463	19-12-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	1,590.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300003062782927	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-4,620.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300003062782972	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,540.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9713623	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,620.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9730419	30-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9721720	30-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9744861	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,235.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9744861	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,385.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9744837	31-12-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	3,975.00	Expense
Northumberland County Council	AIREY CONSULTANCY SERVICE LTD	300003062208151	16-12-2024	Revenues & Benefits	Benefits Assessment	126052	145003	Computer software	1,250.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	9692286	13-12-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	532.19	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	9692286	13-12-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,821.27	Expense
Northumberland County Council	AIT MITRA LIMITED	9729472	18-12-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	255.00	Expense
Northumberland County Council	AKARI CARE	9710327	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,892.67	Expense
Northumberland County Council	AKARI CARE	9710327	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,136.20	Expense
Northumberland County Council	AKARI CARE	9710327	03-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	AKARI CARE	9710329	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,567.76	Expense
Northumberland County Council	AKARI CARE	9712267	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,640.09	Expense
Northumberland County Council	AKARI CARE	9712268	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,799.28	Expense
Northumberland County Council	AKARI CARE	9712269	04-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,029.13	Expense
Northumberland County Council	AKARI CARE	9712270	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,266.43	Expense
Northumberland County Council	AKARI CARE	9714351	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9714352	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9714353	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	AKARI CARE	9714354	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	AKARI CARE	9714354	05-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9714355	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	AKARI CARE	9714355	05-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9721475	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,399.64	Expense
Northumberland County Council	AKARI CARE	9721475	11-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,010.91	Expense
Northumberland County Council	AKARI CARE	9721476	11-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,366.42	Expense
Northumberland County Council	AKARI CARE	9721462	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	AKARI CARE	9721462	11-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	AKARI CARE	9721463	11-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,732.84	Expense
Northumberland County Council	AKARI CARE	9730357	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,730.36	Expense
Northumberland County Council	AKARI CARE	9730360	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,749.44	Expense
Northumberland County Council	AKARI CARE	9730361	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,675.20	Expense
Northumberland County Council	AKARI CARE	9730362	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,681.60	Expense
Northumberland County Council	AKARI CARE	9730358	18-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,367.20	Expense
Northumberland County Council	AKARI CARE	9730359	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,423.68	Expense
Northumberland County Council	AKK CONSUMABLES	9718119	10-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	218.00	Expense
Northumberland County Council	AKK CONSUMABLES	9718119	10-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	215.60	Expense
Northumberland County Council	AKK CONSUMABLES	9718119	10-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	48.00	Expense
Northumberland County Council	AKK CONSUMABLES	9713823	10-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,350.00	Expense
Northumberland County Council	AKK CONSUMABLES	9718801	10-12-2024	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	35.75	Expense
Northumberland County Council	AKK CONSUMABLES	9718801	10-12-2024	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	48.00	Expense
Northumberland County Council	AKK CONSUMABLES	9718801	10-12-2024	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	16.20	Expense
Northumberland County Council	AKK CONSUMABLES	9718801	10-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	86.81	Expense
Northumberland County Council	AKK CONSUMABLES	9718801	10-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.01	Expense
Northumberland County Council	AKK CONSUMABLES	9718801	10-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.00	Expense
Northumberland County Council	AKK CONSUMABLES	9718801	10-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.52	Expense
Northumberland County Council	AKK CONSUMABLES	9718802	10-12-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	49.20	Expense
Northumberland County Council	AKK CONSUMABLES	9718802	10-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.09	Expense
Northumberland County Council	AKK CONSUMABLES	9718802	10-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.62	Expense
Northumberland County Council	AKK CONSUMABLES	9718802	10-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	AKK CONSUMABLES	9718802	10-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	106.20	Expense
Northumberland County Council	AKK CONSUMABLES	9718802	10-12-2024	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	9.50	Expense
Northumberland County Council	AKK CONSUMABLES	9738020	23-12-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	72.00	Expense
Northumberland County Council	AKK CONSUMABLES	9738020	23-12-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	20.00	Expense
Northumberland County Council	AKK CONSUMABLES	9738020	23-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	AKK CONSUMABLES	9738020	23-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.20	Expense
Northumberland County Council	AKK CONSUMABLES	9738020	23-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.00	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	AKK CONSUMABLES	9738020	23-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	ALAN JOHNSTON	9726413	18-12-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ALAN JOHNSTON	9727333	18-12-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	9742265	24-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALBANY HOUSE	9722965	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,770.12	Expense
Northumberland County Council	ALBANY MOTORS	9696551	19-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	318.75	Expense
Northumberland County Council	ALBURY CARE GROUP	9721470	11-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,565.16	Expense
Northumberland County Council	ALBURY CARE GROUP	9721470	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,696.44	Expense
Northumberland County Council	ALERTER GROUP LIMITED	9701397	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,323.21	Asset
Northumberland County Council	ALEXANDER HOTEL	300003059575637	05-12-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	525.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003060210551	09-12-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	3,875.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003060210512	09-12-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	5,610.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003061977181	13-12-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	525.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003061977193	13-12-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	4,325.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003061977202	13-12-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	525.00	Expense
Northumberland County Council	ALEXANDER HOTEL	300003064111813	23-12-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,125.00	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	9711863	03-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	673.66	Expense
Northumberland County Council	ALFRED BAGNALL AND SONS NORTH EAST LIMITED	9692285	13-12-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	ALLENDALE PHARMACY	9718562	11-12-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	281.41	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	9703654	24-12-2024	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	2,394.83	Expense
Northumberland County Council	ALLIES GROUP LIMITED	9713758	30-12-2024	Regeneration	Business Northumberland Support Costs	100059	144025	Professional Services	3,087.50	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300003059965694	06-12-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	1,790.69	Expense
Northumberland County Council	ALNORTHUMBRIA VETERINARY GROUP	9726744	18-12-2024	Public Protection	Licensing	233100	144042	Inspection and Assessment Fees	325.88	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9745893	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,288.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9744961	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	540.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9744950	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	643.00	Expense
Northumberland County Council	ALNWICK PRIVATE HIRE	9708217	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	ALNWICK PRIVATE HIRE	9708221	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,200.00	Expense
Northumberland County Council	ALPHA RECOVERY	9707878	02-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,500.00	Expense
Northumberland County Council	ALPHA RECOVERY	9702906	18-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	555.00	Expense
Northumberland County Council	ALPHA RECOVERY	9702908	20-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	ALPHA RECOVERY	9702908	20-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	225.00	Expense
Northumberland County Council	ALPHA RECOVERY	9701388	20-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	ALPHA RECOVERY	9702914	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9709340	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,465.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9709358	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,746.33	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9709283	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,220.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9709385	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,800.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	9712197	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,200.00	Expense
Northumberland County Council	ANCHOR TRUST	9717719	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	ANCHOR TRUST	9729323	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9707945	02-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	68.37	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9707945	02-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9707945	02-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9707945	02-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9707945	02-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9707945	02-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9707945	02-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9707945	02-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9707945	02-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9718684	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,787.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9718684	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	28,997.04	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9718684	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,589.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726908	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,842.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,972.64	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,998.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,124.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	144.64	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	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,012.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	977.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	951.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,716.16	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	254.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	729.28	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,123.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,843.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,049.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	923.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	188.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,390.80	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9726960	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	707.84	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9692269	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9700694	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,475.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9700524	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9700494	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,245.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9692272	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9709578	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,475.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9709434	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9720267	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9708441	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9700687	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9710490	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9720237	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9700699	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,475.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9700713	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9720238	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9720266	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9709548	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9709607	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9733792	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9742246	27-12-2024	Highways	A69	200550	144030	Hired Services	5,650.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9742260	27-12-2024	Highways	A69	200550	144030	Hired Services	5,650.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9742228	27-12-2024	Highways	A69	200550	144030	Hired Services	2,825.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	9700762	31-12-2024	Northumberland Communities Together	Community Programmes	306639	144025	Professional Services	22,000.00	Expense
Northumberland County Council	ANDREW RICHARDSON	9725022	13-12-2024	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	9,779.00	Expense
Northumberland County Council	ANDREW TAYLOR	9696878	20-12-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	9721686	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	59,426.57	Asset
Northumberland County Council	ANGUS WELDING & FABRICATION	300003059965091	06-12-2024	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	300.00	Expense
Northumberland County Council	ANGUS WELDING & FABRICATION	300003059965091	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	635.00	Asset
Northumberland County Council	ANGUS WELDING & FABRICATION	300003059965088	06-12-2024	Waste	Waste Haulage	225150	140000	Equipment	400.00	Expense
Northumberland County Council	ANITA NICHOLSON PHOTOGRAPHY	9737967	23-12-2024	Libraries	Library Projects	252037	144030	Hired Services	110.60	Expense
Northumberland County Council	ANITA NICHOLSON PHOTOGRAPHY	9737967	23-12-2024	Libraries	Library Projects	252037	144030	Hired Services	181.65	Expense
Northumberland County Council	ANNE-MARIE ARMSTRONG	9708155	04-12-2024	School Improvement	School Improvement	010248	144025	Professional Services	2,800.00	Expense
Northumberland County Council	ANNE-MARIE ARMSTRONG	9736367	20-12-2024	School Improvement	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	9717369	06-12-2024	Community Services	Coroners	117001	144012	Post Mortems	900.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	9721705	24-12-2024	Community Services	Coroners	117001	144012	Post Mortems	900.00	Expense
Northumberland County Council	APEX TRAVEL SERVICES	9718392	11-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,224.00	Expense
Northumberland County Council	AQA EDUCATION LIMITED	9707381	31-12-2024	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	242.10	Expense
Northumberland County Council	AQA EDUCATION LIMITED	9707381	31-12-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	242.10	Expense
Northumberland County Council	AQA EDUCATION LIMITED	9722445	31-12-2024	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	-242.10	Expense
Northumberland County Council	AQA EDUCATION LIMITED	9722445	31-12-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	-242.10	Expense
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LIMITED	9679891	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,934.00	Asset
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LIMITED	9711265	30-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50	Asset
Northumberland County Council	ARCHIVES & RECORDS ASSOCIATION UK & IRELAND	9707818	02-12-2024	Community Services	Northumberland Archives	127500	148003	Service Subscriptions	360.00	Expense
Northumberland County Council	ARCHIVES & RECORDS ASSOCIATION UK & IRELAND	9718399	31-12-2024	Community Services	Northumberland Archives	127500	148003	Service Subscriptions	690.00	Expense
Northumberland County Council	ARM PIPETEK LIMITED	9700469	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,841.01	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9700530	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,682.01	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9700454	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,682.01	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9720249	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,529.18	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	ARM PIPETEK LIMITED	9720255	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	675.85	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9720262	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,682.01	Asset
Northumberland County Council	ARM PIPETEK LIMITED	9720263	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,523.02	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9677919	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	308.70	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9677919	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9677919	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.38	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9677919	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9677919	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9677919	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9678038	06-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9678038	06-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9678038	06-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9689623	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.97	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9689623	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9689623	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	67.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9689623	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9689624	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.15	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9705397	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9705397	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9705397	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	9705397	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.25	Asset
Northumberland County Council	ARP RESEARCH LIMITED	9717722	09-12-2024	Housing Revenue Account	Resident Involvement	550065	144025	Professional Services	3,366.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9702927	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,472.44	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9702927	03-12-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-158.60	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9702930	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,365.29	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9702930	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,154.25	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9702923	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,417.95	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9702923	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,418.42	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9702925	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	863.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9702925	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	370.98	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9702932	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,654.56	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9702932	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,041.24	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9702933	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,300.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9702922	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,505.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9702924	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,336.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9707335	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	10,283.91	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9707335	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,216.90	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9707492	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,702.54	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9707492	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,416.90	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9707376	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,538.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9707470	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,909.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9707470	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	629.48	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9707470	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	806.45	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9707349	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	620.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9707451	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,512.04	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9707451	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,421.56	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9707491	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,805.42	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9707448	04-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,216.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9718932	10-12-2024	Infrastructure	Supported Bus Services	204160	130003	Other Vehicle Expenses	15,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9703684	13-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	40,965.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9722917	13-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-4,115.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9722917	13-12-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-4,115.30	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9737827	20-12-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	295,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9744353	30-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	30,082.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9744353	30-12-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-2,179.20	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9744350	30-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	35,661.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9744350	30-12-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-4,010.30	Revenue
Northumberland County Council	ARROW COMMS LTD	9722355	31-12-2024	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	604.83	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300003062208160	16-12-2024	Neighbourhood Services	Cemetery Services South East	219200	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9714713	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9713966	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	9725152	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE CASTLEVIEW LIMITED	300003061363615	12-12-2024	Integrated Commissioning	Block Contracts	303001	167007	Residential Care	7,218.76	Expense
Northumberland County Council	ASCOT CARE CASTLEVIEW LIMITED	300003061363615	12-12-2024	Integrated Commissioning	Block Contracts	303001	167007	Residential Care	-7,218.40	Expense
Northumberland County Council	ASCOT CARE CASTLEVIEW LIMITED	300003061363615	12-12-2024	Integrated Commissioning	Block Contracts	303001	167007	Residential Care	7,218.40	Expense
Northumberland County Council	ASCOT CARE ST ANNES LTD	9726906	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,428.32	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	9712360	04-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,629.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASHINGTON BEDDING CENTRE	9721719	12-12-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	268.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9711513	03-12-2024	Asset Management	Accommodation Moves	128019	130008	Other Transport Costs	318.20	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9721229	11-12-2024	Asset Management	Accommodation Moves	128019	130008	Other Transport Costs	1,382.72	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9721245	11-12-2024	Asset Management	Accommodation Moves	128019	130008	Other Transport Costs	695.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9666912	12-12-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	603.92	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9670557	12-12-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	598.57	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	9700441	16-12-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	540.00	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300003061268138	11-12-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,140.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	9721208	11-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9671172	04-12-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	571.38	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9671173	04-12-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	494.40	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9674816	06-12-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	420.10	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9690715	11-12-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	281.83	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9690716	11-12-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	598.14	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9690717	11-12-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	411.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9690720	11-12-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	645.66	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9690721	11-12-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	668.28	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9690718	12-12-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	699.66	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9690719	12-12-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	595.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9703488	20-12-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	623.58	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9703489	20-12-2024	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	454.02	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738672	23-12-2024	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	346.50	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738675	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	381.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738676	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	42.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738676	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	444.53	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738676	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	13.57	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738676	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	9.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9742015	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	292.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9742015	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	29.89	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9742015	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	5.76	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738679	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	436.81	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738679	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	71.43	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738679	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	5.76	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738681	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	397.78	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738681	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	18.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738681	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	5.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738681	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	9.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738683	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	430.91	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738683	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	32.29	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738683	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	10.92	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	9738683	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	6.36	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	9701216	24-12-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	9701215	24-12-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	1,113.70	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	9709375	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	9722735	12-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	2,600.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711610	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,155.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711611	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,397.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711607	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	18,338.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711609	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,482.92	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711608	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711595	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711596	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711597	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,194.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711598	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,165.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711612	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,163.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711613	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,889.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711599	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711600	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711601	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	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	ASPIRE HEALTHCARE	9711602	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711603	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711604	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711605	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,479.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9711606	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,640.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9712090	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,762.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9717767	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,156.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9726956	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,366.82	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9726951	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9726958	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,367.30	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9726952	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,145.50	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9726957	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,872.82	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9726953	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,730.30	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9726954	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,730.30	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9726955	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,359.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9730901	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,047.99	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9730898	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,753.53	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9730900	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,112.19	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9730899	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,909.46	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9730891	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	880.74	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9730892	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,623.75	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9730902	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,917.38	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9730893	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,730.30	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9730894	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,359.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9730895	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,730.30	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9730896	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,359.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9730897	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,730.30	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9732219	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,821.98	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744636	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,788.94	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744637	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,349.33	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744633	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,584.51	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744635	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,370.73	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744634	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,969.82	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744640	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,789.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744622	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	293.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744623	30-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,048.50	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744624	30-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	541.25	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744638	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,290.94	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744639	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,972.46	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744625	30-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	910.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744626	30-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	910.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744627	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,119.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744628	30-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	910.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744629	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	910.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744630	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,119.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744631	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,119.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9744632	30-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	910.10	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	9711473	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,130.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9726595	27-12-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9726596	27-12-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9726597	27-12-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9726598	27-12-2024	Integrated Services	Property SLA Charges - Rothbury Pool & Gym	128096	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9726599	27-12-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	000000	Budget Load	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9726600	27-12-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9726601	27-12-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9726602	27-12-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9726603	27-12-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9726604	27-12-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9726605	27-12-2024	FM - Running Costs	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9707982	27-12-2024	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	1,408.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	9707984	27-12-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	271.00	Expense
Northumberland County Council	ATHENA HEALTHCARE	9739521	23-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,740.00	Expense
Northumberland County Council	ATKINS LIMITED	300003055357651	18-12-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	6,695.75	Expense
Northumberland County Council	ATKINS LIMITED	300003055357651	18-12-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-6,695.75	Expense
Northumberland County Council	ATKINS LIMITED	300003055357651	18-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	6,695.75	Expense
Northumberland County Council	ATKINS LIMITED	9706508	24-12-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	3,209.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ATKINSREALIS PPS LIMITED	9703644	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003056619925	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	74,128.51	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	9713686	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,500.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003062208088	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,017.22	Asset
Northumberland County Council	ATKINSREALIS UK LIMITED	9692499	13-12-2024	Highways and Transport	Design	202150	144025	Professional Services	35,182.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9707954	02-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	261.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	66.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	188.29	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	80.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	320.67	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	196.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	59.35	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	972.43	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.85	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	569.94	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	93.29	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.98	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	71.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	93.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	85.60	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	107.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	283.21	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712403	04-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712404	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,036.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	9712404	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	9713969	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	753.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	66.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	80.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	320.67	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	196.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9718900	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	254.37	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	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	972.43	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.85	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	23.74	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	736.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.98	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	368.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	71.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	93.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	85.60	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	107.71	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	569.94	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	283.21	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	88.44	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744197	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	83.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744198	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,036.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	9744198	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.96	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9717751	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,526.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9717752	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9717753	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,697.28	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9717754	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9717755	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,048.52	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	9717756	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,554.16	Expense
Northumberland County Council	AUTISM CARE (UK) 3									

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AXIS CARE GROUP LIMITED	9730931	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,065.33	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9730931	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,369.76	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9730931	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,709.42	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9730931	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,457.84	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9730931	18-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	642.45	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9730931	18-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	480.32	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9730931	18-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,228.92	Expense
Northumberland County Council	AXIS CARE GROUP LIMITED	9730931	18-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,716.98	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707934	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	11.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707934	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707934	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	671.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707934	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707934	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	125.82	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707935	02-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707935	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,942.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707940	02-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,815.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707936	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707937	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,725.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707937	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,481.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707938	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,466.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707938	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,495.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707938	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,541.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707939	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,754.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9707939	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,167.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9726944	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	11.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9726944	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9726944	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	671.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9726944	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9726944	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	125.82	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9726945	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9726945	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,942.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9733721	19-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,820.77	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9736216	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9736217	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,725.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9736217	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,481.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9736218	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,466.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9736218	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,495.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9736218	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,541.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9736219	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,754.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9736219	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,167.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,441.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,231.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,525.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,357.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,244.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,818.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,070.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,860.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,231.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,273.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,566.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,223.81	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,902.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,986.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,483.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,315.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	9744107	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,399.20	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	BARCHESTER HEALTHCARE HOMES LIMITED	9733317	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9733318	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9733319	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,359.86	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9733320	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9733321	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9733322	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9733323	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9733324	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9733325	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9733326	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9733327	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9733328	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	9733329	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BATES OFFICE SERVICES LIMITED	9547445	12-12-2024	Regeneration	Energising Blyth - ECC	100048	140000	Equipment	10,715.50	Expense
Northumberland County Council	BE CARING LIMITED	9746180	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,710.08	Expense
Northumberland County Council	BEACHVILLE REST HOME	9736126	20-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,520.08	Expense
Northumberland County Council	BEACHVILLE REST HOME	9736126	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,024.24	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	9688759	06-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	351.60	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9714536	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	45.45	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9714536	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	125.97	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	9714536	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	125.97	Asset
Northumberland County Council	BEACON HOUSE EVENTS LTD	9680585	06-12-2024	Transformation and Resources	Information Services - Management	127100	144025	Professional Services	480.00	Expense
Northumberland County Council	BECKY JACKSON	9696487	05-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	350.00	Expense
Northumberland County Council	BECKY JACKSON	9706511	12-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	350.00	Expense
Northumberland County Council	BECKY JACKSON	9713594	19-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	350.00	Expense
Northumberland County Council	BECKY JACKSON	9724778	24-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	350.00	Expense
Northumberland County Council	BECKZ TAXIS	9739286	23-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BECKZ TAXIS	9739287	23-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	BEDLINGTON PHARMACY	9718572	11-12-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	312.75	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	9745871	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	917.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	9744940	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	298.00	Expense
Northumberland County Council	BEING WOMAN	9700693	12-12-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	9745881	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	252.00	Expense
Northumberland County Council	BELFORD PHARMACY	9718578	11-12-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	461.87	Expense
Northumberland County Council	BELL TRUCK AND VAN	9707908	02-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	586.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	9711796	03-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	283.14	Expense
Northumberland County Council	BELL TRUCK AND VAN	9712311	04-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.26	Expense
Northumberland County Council	BELL TRUCK AND VAN	9712311	04-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	268.62	Expense
Northumberland County Council	BELL TRUCK AND VAN	9712344	04-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12,558.23	Expense
Northumberland County Council	BELL TRUCK AND VAN	9745243	24-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	629.00	Expense
Northumberland County Council	BELL TRUCK SALES LIMITED	9707526	03-12-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	BELL TRUCK SALES LIMITED	9707526	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	172,720.00	Asset
Northumberland County Council	BELL TRUCK SALES LIMITED	9707513	03-12-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	BELL TRUCK SALES LIMITED	9707513	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	172,720.00	Asset
Northumberland County Council	BELL TRUCK SALES LIMITED	300003055349782	13-12-2024	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	435.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730872	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	243.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730872	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	117.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730874	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	221.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730874	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	221.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730874	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	221.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730874	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	110.76	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730873	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	487.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730873	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730873	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730873	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730873	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730873	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	273.82	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730873	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730873	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730873	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	248.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730873	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	704.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730873	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730873	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	708.90	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730873	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	469.60	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730873	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	248.30	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	9730873	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	474.10	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	BELLEVIE CARE LIMITED	9713975	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	845.60	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	9709370	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	9709376	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	9709265	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	9744225	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,165.60	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9712092	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,651.41	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9712093	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,326.01	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9712094	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,017.21	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9712095	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,166.91	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9712096	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	66,248.44	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9712097	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,326.01	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9714359	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,501.26	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9714360	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,359.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9714361	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,750.37	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9714362	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,433.97	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9714363	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,267.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	9727408	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,882.40	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300003059575677	05-12-2024	Housing and Planning	S106- Strategic	240018	165001	Grants to Third Parties	362,500.00	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9722825	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	464.04	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9742178	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,398.91	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9742178	30-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	549.86	Expense
Northumberland County Council	BERWICK CARE HOMES	9720875	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	498.38	Expense
Northumberland County Council	BERWICK CARE HOMES	9720876	11-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,465.92	Expense
Northumberland County Council	BERWICK CARE HOMES	9720876	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,576.96	Expense
Northumberland County Council	BERWICK CARE HOMES	9720877	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,619.73	Expense
Northumberland County Council	BERWICK CARE HOMES	9720878	11-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,619.73	Expense
Northumberland County Council	BERWICK CARE HOMES	9722511	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,245.94	Expense
Northumberland County Council	BERWICK UPON TWEED COMMUNITY DEVELOPMENT TRUST LIMITED	300003063740009	20-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	113000	Rents and Leases	6,511.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	455.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	213.66	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	49.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	94.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	240.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	107.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	192.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	226.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	367.15	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	576.66	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	164.76	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	382.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	93.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	320.67	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9714719	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	27.46	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
	CARE)									
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9744196	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,211.72	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9744196	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	973.82	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9744196	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	144.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9744196	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	329.52	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9744196	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	847.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9744196	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	863.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9744661	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9746175	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	41.19	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9746175	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.14	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9746175	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	777.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9746176	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	205.95	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	9746176	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	48.00	Expense
Northumberland County Council	BID SERVICES	9711309	03-12-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BIDFOOD	9668237	04-12-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	283.76	Expense
Northumberland County Council	BIDFOOD	9668239	04-12-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	259.04	Expense
Northumberland County Council	BIDFOOD	9668238	04-12-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	377.34	Expense
Northumberland County Council	BIDFOOD	9670818	05-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,109.29	Expense
Northumberland County Council	BIDFOOD	9673757	06-12-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	645.73	Expense
Northumberland County Council	BIDFOOD	9673760	06-12-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	370.63	Expense
Northumberland County Council	BIDFOOD	9673761	06-12-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	512.30	Expense
Northumberland County Council	BIDFOOD	9673753	06-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,253.46	Expense
Northumberland County Council	BIDFOOD	9675099	11-12-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	263.38	Expense
Northumberland County Council	BIDFOOD	9675104	11-12-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	492.65	Expense
Northumberland County Council	BIDFOOD	9675101	11-12-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	477.94	Expense
Northumberland County Council	BIDFOOD	9667672	12-12-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	609.76	Expense
Northumberland County Council	BIDFOOD	9680913	12-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	893.82	Expense
Northumberland County Council	BIDFOOD	9689089	13-12-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	322.94	Expense
Northumberland County Council	BIDFOOD	9689095	13-12-2024	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	303.27	Expense
Northumberland County Council	BIDFOOD	300003054693741	13-12-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	416.97	Expense
Northumberland County Council	BIDFOOD	9689094	13-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,294.12	Expense
Northumberland County Council	BIDFOOD	9689086	13-12-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	356.21	Expense
Northumberland County Council	BIDFOOD	9692249	18-12-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	561.46	Expense
Northumberland County Council	BIDFOOD	9691627	19-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,679.04	Expense
Northumberland County Council	BIDFOOD	9696472	20-12-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	412.96	Expense
Northumberland County Council	BIDFOOD	9699174	20-12-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	392.20	Expense
Northumberland County Council	BIDFOOD	9696475	20-12-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	307.47	Expense
Northumberland County Council	BIDFOOD	9696476	20-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,391.79	Expense
Northumberland County Council	BIDFOOD	9696478	20-12-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	281.47	Expense
Northumberland County Council	BIDFOOD	9700399	24-12-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	287.56	Expense
Northumberland County Council	BIDFOOD	9700397	24-12-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	450.12	Expense
Northumberland County Council	BIDFOOD	9701452	24-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	611.38	Expense
Northumberland County Council	BIDFOOD	9701454	24-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	319.84	Expense
Northumberland County Council	BIDFOOD	9701455	24-12-2024	Northumberland Communities	Alnwick Hub	306647	141000	Catering Provisions	315.21	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Together						
Northumberland County Council	BIDFOOD	9701453	24-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,025.35	Expense
Northumberland County Council	BIDFOOD	9709255	27-12-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	418.97	Expense
Northumberland County Council	BIDFOOD	9702997	27-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	304.29	Expense
Northumberland County Council	BIDFOOD	9702993	27-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,383.35	Expense
Northumberland County Council	BIDFOOD	9705955	27-12-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	462.62	Expense
Northumberland County Council	BIDFOOD	9708539	31-12-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	573.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9709485	18-12-2024	Waste	Waste Haulage	225150	144030	Hired Services	944.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9709547	27-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	8,182.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9709605	30-12-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	422.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9711314	30-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	2,516.62	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9710357	30-12-2024	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	3,681.04	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9710361	30-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	7,586.28	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9730401	30-12-2024	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	491.82	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9730401	30-12-2024	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	40.92	Expense
Northumberland County Council	BLAKE HOPKINSON ARCHITECTURE AND DESIGN LIMITED	9718451	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	BLAKEDALE LIMITED	9703414	24-12-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	20,048.00	Expense
Northumberland County Council	BLAKEDALE LIMITED	9712325	30-12-2024	Highways	Construction	200300	132000	Vehicle hire	1,067.14	Expense
Northumberland County Council	BLAKEDALE LIMITED	9712326	30-12-2024	Highways	Construction	200300	132000	Vehicle hire	1,007.14	Expense
Northumberland County Council	BLAKEDALE LIMITED	9712327	30-12-2024	Highways	Construction	200300	132000	Vehicle hire	1,007.14	Expense
Northumberland County Council	BLAKEDALE LIMITED	9712328	30-12-2024	Highways	Construction	200300	132000	Vehicle hire	865.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9712329	30-12-2024	Highways	Construction	200300	132000	Vehicle hire	865.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9712330	30-12-2024	Highways	Construction	200300	132000	Vehicle hire	865.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9712331	30-12-2024	Highways	Construction	200300	132000	Vehicle hire	865.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9712332	30-12-2024	Highways	Construction	200300	132000	Vehicle hire	865.71	Expense
Northumberland County Council	BLAKEDALE LIMITED	9712333	30-12-2024	Highways	Construction	200300	132000	Vehicle hire	921.43	Expense
Northumberland County Council	BLAKEDALE LIMITED	9711819	30-12-2024	Highways	Construction	200300	132000	Vehicle hire	195.00	Expense
Northumberland County Council	BLAKEDALE LIMITED	9711819	30-12-2024	Highways	Construction	200300	132000	Vehicle hire	872.86	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	9710378	17-12-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	9,183.50	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	9724205	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,015.00	Asset
Northumberland County Council	BLUEBELL MANOR	9717709	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,626.28	Expense
Northumberland County Council	BLUEBELL MANOR	9717710	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,266.43	Expense
Northumberland County Council	BLUEBELL MANOR	9717711	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,586.50	Expense
Northumberland County Council	BLUEBELL MANOR	9717712	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,039.79	Expense
Northumberland County Council	BLUEBELL MANOR	9717713	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,258.61	Expense
Northumberland County Council	BLUEBELL MANOR	9717714	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	16,378.35	Expense
Northumberland County Council	BLUEBELL MANOR	9717714	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	70,127.61	Expense
Northumberland County Council	BLUEBELL MANOR	9725404	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,598.68	Expense
Northumberland County Council	BLUEBELL MANOR	9725404	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,394.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9724126	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9724127	12-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9724128	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9724129	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,819.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9724131	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	518.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9718875	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,210.74	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724071	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724072	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	886.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724074	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,281.97	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724075	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,548.82	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724076	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,153.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724077	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,084.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724079	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.92	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724080	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,417.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724081	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724082	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,663.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724083	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	428.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724084	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724085	12-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,153.19	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724087	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.92	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724088	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,035.88	Expense

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Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724089	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,020.82	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724090	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,175.74	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724091	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	997.08	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724092	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	332.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724093	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,007.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724094	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,282.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724095	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	284.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724096	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	705.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724097	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724098	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,153.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724099	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	642.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724100	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	652.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724101	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724102	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	973.34	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724103	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724105	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,103.91	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9724106	12-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.01	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	9744167	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	462.93	Expense
Northumberland County Council	BLUELINE TAXIS	9710665	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	272.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710665	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	328.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710594	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710593	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	442.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710649	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,260.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710621	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710639	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710652	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710666	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,078.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710575	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,566.36	Expense
Northumberland County Council	BLUELINE TAXIS	9710602	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	868.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710591	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710597	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	269.60	Expense
Northumberland County Council	BLUELINE TAXIS	9710597	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710596	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,551.20	Expense
Northumberland County Council	BLUELINE TAXIS	9710628	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710580	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,784.16	Expense
Northumberland County Council	BLUELINE TAXIS	9710605	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,092.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710579	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710608	04-12-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	250.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710609	04-12-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710604	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,089.24	Expense
Northumberland County Council	BLUELINE TAXIS	9710641	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710581	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,584.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710589	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710623	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,472.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710640	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,701.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710627	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,088.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710624	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710578	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710582	04-12-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	368.00	Expense

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Northumberland County Council	BLUELINE TAXIS	9710582	04-12-2024	Resources Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,360.80	Expense
Northumberland County Council	BLUELINE TAXIS	9710577	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,248.80	Expense
Northumberland County Council	BLUELINE TAXIS	9722716	12-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	4,352.00	Expense
Northumberland County Council	BLUELINE TAXIS	9722725	12-12-2024	Education, SEND and Skills	Childrens Central Admin	000999	133000	Public Transport Fares	700.00	Expense
Northumberland County Council	BLUELINE TAXIS	9722759	12-12-2024	Children, Young People and Families	Family Placement Service	017012	181000	Client Transport	1,665.00	Expense
Northumberland County Council	BLUELINE TAXIS	9723158	13-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	3,000.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710574	13-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	887.40	Expense
Northumberland County Council	BLUELINE TAXIS	9710574	13-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,631.00	Expense
Northumberland County Council	BLUELINE TAXIS	9724857	13-12-2024	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	1,500.00	Expense
Northumberland County Council	BLUELINE TAXIS	9723160	13-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	946.20	Expense
Northumberland County Council	BLUELINE TAXIS	9723175	13-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Child in Need	016019	181000	Client Transport	928.00	Expense
Northumberland County Council	BLUELINE TAXIS	9710592	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	135.40	Expense
Northumberland County Council	BLUELINE TAXIS	9710592	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	504.00	Expense
Northumberland County Council	BLUELINE TAXIS	9727057	17-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,302.50	Expense
Northumberland County Council	BLUELINE TAXIS	9629910	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	832.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	9710360	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,035.00	Asset
Northumberland County Council	BLYTH BESPOKE FABRICATION	9710360	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	BLYTH BESPOKE FABRICATION	9710360	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	BLYTH HARBOUR COMMISSION	9700511	11-12-2024	Regeneration	Business Northumberland Support Costs	100059	144025	Professional Services	1,314.01	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9721236	13-12-2024	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	700.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	9721261	13-12-2024	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	2,315.94	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	9721455	11-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	512.00	Expense
Northumberland County Council	BLYTH SPARTANS ASSOCIATION FOOTBALL CLUB LIMITED	300003059485942	04-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense
Northumberland County Council	BLYTH SPARTANS ASSOCIATION FOOTBALL CLUB LIMITED	300003063327281	19-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	BLYTH SPARTANS ASSOCIATION FOOTBALL CLUB LIMITED	300003063327284	19-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	16,000.00	Expense
Northumberland County Council	BLYTH SPARTANS ASSOCIATION FOOTBALL CLUB LIMITED	300003064502966	30-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	6,000.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	245.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	817.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	653.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	653.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	163.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	817.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	817.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	490.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	326.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	817.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9717742	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	817.20	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	BLYTH VALLEY DISABLED FORUM	9744616	30-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	276.32	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9744616	30-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9744616	30-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	430.08	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9744616	30-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	707.84	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9744616	30-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	659.40	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9744616	30-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	126.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9744616	30-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	88.48	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9744616	30-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	353.92	Expense
Northumberland County Council	BOLINDA UK LIMITED	9697186	06-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	5,000.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	9699347	06-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	5,000.00	Expense
Northumberland County Council	BOND CARE	9718474	09-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	226.64	Expense
Northumberland County Council	BOND CARE	9718474	09-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	67.39	Expense
Northumberland County Council	BOND CARE	9718475	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,432.45	Expense
Northumberland County Council	BOND CARE	9718476	09-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BOND CARE	9718477	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	65.51	Expense
Northumberland County Council	BOND CARE	9718477	09-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,344.79	Expense
Northumberland County Council	BOND CARE	9718478	09-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	BOND CARE	9718479	09-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,045.20	Expense
Northumberland County Council	BOND CARE	9718480	09-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,372.09	Expense
Northumberland County Council	BOND CARE	9721477	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	38,677.60	Expense
Northumberland County Council	BOND CARE	9721477	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	59,135.44	Expense
Northumberland County Council	BOND CARE	9721477	11-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,414.59	Expense
Northumberland County Council	BOND CARE	9721477	11-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,346.00	Expense
Northumberland County Council	BOND CARE	9721477	11-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,265.76	Expense
Northumberland County Council	BOND CARE	9721478	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	BOND CARE	9722938	13-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	BOND CARE	9726516	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,359.86	Expense
Northumberland County Council	BOND CARE	9726517	16-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	BOOTS UK LTD	9718546	09-12-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	650.38	Expense
Northumberland County Council	BOOTS UK LTD	9718547	09-12-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	327.74	Expense
Northumberland County Council	BOOTS UK LTD	9718551	09-12-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	324.94	Expense
Northumberland County Council	BOOTS UK LTD	9718554	09-12-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	1,849.22	Expense
Northumberland County Council	BOOTS UK LTD	9718536	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	609.96	Expense
Northumberland County Council	BOOTS UK LTD	9718537	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	527.28	Expense
Northumberland County Council	BOOTS UK LTD	9718540	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	423.06	Expense
Northumberland County Council	BOOTS UK LTD	9718510	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,953.90	Expense
Northumberland County Council	BOOTS UK LTD	9718511	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	383.50	Expense
Northumberland County Council	BOOTS UK LTD	9718512	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	265.20	Expense
Northumberland County Council	BOOTS UK LTD	9718524	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	464.75	Expense
Northumberland County Council	BORDER LINKS LTD	9717746	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9717746	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	814.84	Expense
Northumberland County Council	BORDER LINKS LTD	9717746	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	313.40	Expense
Northumberland County Council	BORDER LINKS LTD	9717746	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9717746	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	814.84	Expense
Northumberland County Council	BORDER LINKS LTD	9717746	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9717746	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9717746	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	313.40	Expense
Northumberland County Council	BORDER LINKS LTD	9717746	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9717746	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	250.72	Expense
Northumberland County Council	BORDER LINKS LTD	9717747	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9717747	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	752.16	Expense
Northumberland County Council	BORDER LINKS LTD	9717747	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9717747	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,065.56	Expense
Northumberland County Council	BORDER LINKS LTD	9717747	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	501.44	Expense
Northumberland County Council	BORDER LINKS LTD	9717747	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	802.32	Expense
Northumberland County Council	BORDER LINKS LTD	9717747	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	865.00	Expense
Northumberland County Council	BORDER LINKS LTD	9717747	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	300.88	Expense
Northumberland County Council	BORDER LINKS LTD	9717748	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9717748	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	564.12	Expense
Northumberland County Council	BORDER LINKS LTD	9717748	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	658.14	Expense
Northumberland County Council	BORDER LINKS LTD	9717748	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	814.84	Expense
Northumberland County Council	BORDER LINKS LTD	9717748	09-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	658.14	Expense
Northumberland County Council	BORDER TYRES LIMITED	9702831	13-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	980.00	Expense
Northumberland County Council	BORDER VILLAGER TAXIS	9710758	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	BORDER VILLAGER TAXIS	9710742	04-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	BORDERLINE GREENWAY COMMUNITY INTEREST COMPANY	300003059485939	04-12-2024	Housing and Planning	S106 - North Area	240017	165001	Grants to Third Parties	13,164.00	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	BORDERLINE GREENWAY COMMUNITY INTEREST COMPANY	300003063094101	18-12-2024	Housing and Planning	S106 - North Area	240017	165001	Grants to Third Parties	10,954.75	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708017	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708031	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708020	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,728.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708027	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708016	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708014	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708015	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	986.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708022	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708030	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708019	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708018	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,870.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708028	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708032	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708026	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,055.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708033	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708023	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708025	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708024	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9708021	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9722737	12-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	181000	Client Transport	2,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	9722713	12-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	960.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9717190	06-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,480.60	Expense
Northumberland County Council	BORDERS BUSES LTD	9717235	06-12-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	11,600.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9717187	06-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,993.14	Expense
Northumberland County Council	BORDERS BUSES LTD	9717207	06-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	10,251.54	Expense
Northumberland County Council	BORDERS BUSES LTD	9717201	06-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,940.00	Expense
Northumberland County Council	BORDERS BUSES LTD	9717199	06-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,674.10	Expense
Northumberland County Council	BORDERS BUSES LTD	9717188	06-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,776.20	Expense
Northumberland County Council	BORDERS BUSES LTD	9717234	06-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,462.78	Expense
Northumberland County Council	BORDERS BUSES LTD	9717189	06-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,991.28	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	9707399	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	BP ELECTRICAL SERVICES (NE) LIMITED	9714561	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,993.87	Expense
Northumberland County Council	BPP VISUAL LIMITED	9696637	20-12-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	337.20	Expense
Northumberland County Council	BRAMBLE HUB LIMITED	9699402	20-12-2024	Waste	Waste Management Services	225100	151000	Other Supplies and Services Expenditure	23,550.88	Expense
Northumberland County Council	BRANCH END SURGERY	9745876	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	630.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	9689988	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,617.12	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	9697207	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	290.25	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	9729271	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.55	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	9729270	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.46	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	9729273	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	718.20	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	9729294	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,033.22	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	9729280	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,228.54	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	9726237	30-12-2024	Highways	Winter Services	200380	144030	Hired Services	358.77	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	9678010	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	9691607	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	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	BREWERS DECORATOR CENTRES	9713873	31-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BRIAN JEWERS	9722264	13-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9718094	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,488.64	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	9718094	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,960.32	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9711648	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,809.41	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9711649	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,809.41	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9711650	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,611.99	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9711651	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,832.24	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9711652	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,832.24	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9711653	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,832.24	Expense
Northumberland County Council	BRISTOL STREET MOTORS	9729358	18-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,463.47	Expense
Northumberland County Council	BRITISH GEOLOGICAL SURVEY	9706513	27-12-2024	Fire and Public Protection	Management	231550	148003	Service Subscriptions	1,930.81	Expense
Northumberland County Council	BRITISH TELECOM PLC	9727081	18-12-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	9,696.84	Expense
Northumberland County Council	BROADWAY CABS	9712166	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,476.00	Expense
Northumberland County Council	BROADWAY CABS	9712152	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	BROADWAY CABS	9712201	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	BROADWAY CABS	9712252	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,150.00	Expense
Northumberland County Council	BROADWAY CABS	9712151	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	BROADWAY CABS	9712251	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	BROADWAY CABS	9712243	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	816.00	Expense
Northumberland County Council	BROADWAY CABS	9712199	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,320.00	Expense
Northumberland County Council	BROADWAY CABS	9712223	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,868.00	Expense
Northumberland County Council	BROADWAY CABS	9712184	04-12-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	BROADWAY CABS	9712225	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BROADWAY CABS	9712153	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	BROADWAY CABS	9712222	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BROADWAY CABS	9712154	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	BROADWAY CABS	9712221	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,260.00	Expense
Northumberland County Council	BROADWAY CABS	9712165	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BROADWAY CABS	9712155	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	BROADWAY CABS	9712200	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BROADWAY CABS	9712241	12-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	967.00	Expense
Northumberland County Council	BROADWAY CABS	9712241	12-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	BROADWAY CABS	9712150	12-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	BROADWAY CABS	9722766	12-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,800.00	Expense
Northumberland County Council	BROADWAY CABS	9722750	12-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,720.00	Expense
Northumberland County Council	BROADWAY CABS	9722728	12-12-2024	Children, Young People and Families	Family Placement Service	017012	181000	Client Transport	130.00	Expense
Northumberland County Council	BROADWAY CABS	9722728	12-12-2024	Children, Young People and Families	Family Placement Service	017012	181000	Client Transport	1,800.00	Expense
Northumberland County Council	BROADWAY CABS	9712239	12-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	BROADWAY CABS	9712239	12-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,628.00	Expense
Northumberland County Council	BROADWAY CABS	9724864	13-12-2024	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	1,920.00	Expense
Northumberland County Council	BROADWAY CABS	9724866	13-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	2,280.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BROADWAY CABS	9722925	13-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	-1,140.00	Expense
Northumberland County Council	BROADWAY CABS	9712202	13-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	BROADWAY CABS	9722910	13-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-580.00	Expense
Northumberland County Council	BROCKWELL MEDICAL GROUP	9745890	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	343.00	Expense
Northumberland County Council	BROOKFIELD SCHOOL	9713529	05-12-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	24,684.21	Expense
Northumberland County Council	BROOMHAUGH & RIDING PARISH COUNCIL	300003059485951	04-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	BROWNE JACOBSON	300003063463684	20-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	20,492.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	9693421	16-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	403.20	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	9693421	16-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	57.34	Expense
Northumberland County Council	BT GLOBAL SERVICES	9709458	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	300003059745979	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	311.45	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9689160	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	380.69	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9689160	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.16	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9689160	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	135.85	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9689160	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.77	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9691263	12-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	148.61	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9691263	12-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	308.87	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9707853	27-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	83.47	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9707853	27-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.94	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9707853	27-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	164.45	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9707853	27-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.42	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9707853	27-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	113.97	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9707853	27-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	294.60	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	9707853	27-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	574.39	Expense
Northumberland County Council	BUDGET TAXIS	9695768	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-357.00	Expense
Northumberland County Council	BUDGET TAXIS	9711532	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	BUDGET TAXIS	9711505	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	BUDGET TAXIS	9711521	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	BUDGET TAXIS	9711537	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BUDGET TAXIS	9711539	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,158.80	Expense
Northumberland County Council	BUDGET TAXIS	9711522	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BUDGET TAXIS	9711485	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	875.00	Expense
Northumberland County Council	BUDGET TAXIS	9711485	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,737.40	Expense
Northumberland County Council	BUDGET TAXIS	9711538	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	BUDGET TAXIS	9711504	19-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	BUDGET TAXIS	9711509	19-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,439.98	Expense
Northumberland County Council	BUILDING SURVEYORS LIMITED	9738512	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,884.50	Asset
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678370	06-12-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	65.02	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678370	06-12-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	5.20	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678370	06-12-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	26.30	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678370	06-12-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	32.10	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678370	06-12-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	65.10	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678370	06-12-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	83.32	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678370	06-12-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	128.06	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678370	06-12-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	349.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678370	06-12-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	20.78	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678370	06-12-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	136.90	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678370	06-12-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	39.46	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678370	06-12-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	195.10	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678370	06-12-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	89.95	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678370	06-12-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	41.90	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678370	06-12-2024	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	41.90	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678371	06-12-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	3.12	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	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9678371	06-12-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	349.00	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	Integrated Services	Facilities Management	128025	144018	Cleaning Services	2.36	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	11.10	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	6.90	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	2.10	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	18.74	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	18.74	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	6.42	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	6.42	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	6.42	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	13.02	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	57.60	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	58.53	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	53.97	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	20.86	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	12.57	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9674968	06-12-2024	FM - Running Costs	Energy Central Campus Blyth	295300	118000	Building cleaning	83.32	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9688105	12-12-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	2.19	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9688105	12-12-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	5.15	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9688105	12-12-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	8.50	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9688105	12-12-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	83.32	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9688105	12-12-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	104.70	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9688105	12-12-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	58.53	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9688105	12-12-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	35.98	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9688105	12-12-2024	FM - Cleaning	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	6.24	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9688087	12-12-2024	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	8.54	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9688087	12-12-2024	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	20.04	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9688087	12-12-2024	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	43.54	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9688087	12-12-2024	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	82.14	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9688087	12-12-2024	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	58.53	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9688087	12-12-2024	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	9.96	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9688087	12-12-2024	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	145.46	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9696654	19-12-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	8.96	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9696654	19-12-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	8.96	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9696654	19-12-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	6.24	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9696654	19-12-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	4.28	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9696654	19-12-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	4.28	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9696654	19-12-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	4.28	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9696654	19-12-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	121.76	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9696654	19-12-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	169.74	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9696654	19-12-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	39.02	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9696654	19-12-2024	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	57.60	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9696653	19-12-2024	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	41.66	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9696653	19-12-2024	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	249.96	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9689726	27-12-2024	FM - Cleaning	Alnwick Adult Training Centre - Cleaning	277307	118000	Building cleaning	18.74	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9689726	27-12-2024	FM - Cleaning	Alnwick Adult Training Centre - Cleaning	277307	118000	Building cleaning	28.11	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9689726	27-12-2024	FM - Cleaning	Alnwick Adult Training Centre - Cleaning	277307	118000	Building cleaning	83.32	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9689726	27-12-2024	FM - Cleaning	Alnwick Adult Training Centre - Cleaning	277307	118000	Building cleaning	57.60	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9689726	27-12-2024	FM - Cleaning	Alnwick Adult Training Centre - Cleaning	277307	118000	Building cleaning	117.06	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9689726	27-12-2024	FM - Cleaning	Alnwick Adult Training Centre - Cleaning	277307	118000	Building cleaning	28.11	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9672515	30-12-2024	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	119.92	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9672515	30-12-2024	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	157.84	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9710959	31-12-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	118000	Building cleaning	487.04	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9710959	31-12-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	118000	Building cleaning	0.22	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9710959	31-12-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	118000	Building cleaning	256.20	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9710959	31-12-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	118000	Building cleaning	285.06	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9710959	31-12-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	118000	Building cleaning	0.15	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9710959	31-12-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	118000	Building cleaning	0.14	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9710969	31-12-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	118000	Building cleaning	243.52	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9710969	31-12-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	118000	Building cleaning	0.11	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9710969	31-12-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	118000	Building cleaning	170.80	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9710969	31-12-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	118000	Building cleaning	190.04	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9710969	31-12-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	118000	Building cleaning	0.09	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9710969	31-12-2024	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	118000	Building cleaning	0.11	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9710953	31-12-2024	FM - Running Costs	Compass House	295093	118000	Building cleaning	98.65	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9710953	31-12-2024	FM - Running Costs	Compass House	295093	118000	Building cleaning	141.45	Expense
Northumberland County Council	BUNZL CLEANING AND HYGIENE SUPPLIES LIMITED	9710953	31-12-2024	FM - Running Costs	Compass House	295093	118000	Building cleaning	84.15	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	9746100	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,655.98	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9746100	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	568.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9746100	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	493.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9746100	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	29.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9746100	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	409.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9746100	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	144.34	Expense
Northumberland County Council	BWS	9708422	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	BWS	9708422	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	BWS	9708422	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,260.00	Asset
Northumberland County Council	BWS	9708422	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	774.00	Asset
Northumberland County Council	BWS	9708422	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,247.00	Asset
Northumberland County Council	BWS	9708438	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	BWS	9708438	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	BWS	9708438	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	BWS	9708438	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	9708438	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,280.00	Asset
Northumberland County Council	BWS	9708438	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.00	Asset
Northumberland County Council	BWS	9708438	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9708438	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	387.00	Asset
Northumberland County Council	BWS	9708438	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	BWS	9707781	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	9707781	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	BWS	9707781	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9707781	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9707781	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	387.00	Asset
Northumberland County Council	BWS	9707741	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,940.00	Asset
Northumberland County Council	BWS	9707741	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	BWS	9707741	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,810.00	Asset
Northumberland County Council	BWS	9707741	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,247.00	Asset
Northumberland County Council	BWS	9707741	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	387.00	Asset
Northumberland County Council	BWS	9707741	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9708337	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	BWS	9708337	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	9708337	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,064.00	Asset
Northumberland County Council	BWS	9708384	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,920.00	Asset
Northumberland County Council	BWS	9708384	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,380.00	Asset
Northumberland County Council	BWS	9708384	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	774.00	Asset
Northumberland County Council	BWS	9708384	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.00	Asset
Northumberland County Council	BWS	9710516	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	BWS	9710516	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,120.00	Asset
Northumberland County Council	BWS	9710516	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	BWS	9710516	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	473.00	Asset
Northumberland County Council	BWS	9710516	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9738096	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,960.00	Asset
Northumberland County Council	BWS	9738096	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	387.00	Asset
Northumberland County Council	BWS	9738096	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,634.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9708357	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,710.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9710513	03-12-2024	Highways	Winter Services	200380	144030	Hired Services	1,030.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9709286	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9718929	10-12-2024	Highways	Winter Services	200380	144030	Hired Services	576.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9718927	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,940.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9717942	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9720456	11-12-2024	Highways	Winter Services	200380	144030	Hired Services	2,510.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9710504	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,406.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9721267	11-12-2024	Highways	Winter Services	200380	144030	Hired Services	2,510.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9721247	11-12-2024	Highways	Winter Services	200380	144030	Hired Services	2,510.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9721578	12-12-2024	Highways	Winter Services	200380	144030	Hired Services	1,100.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9721362	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,710.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9726690	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9732031	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,998.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9731851	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9738518	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,364.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9738541	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9738541	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9738541	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9738541	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9738541	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.00	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	9738001	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,262.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	9742267	24-12-2024	Highways	Winter Services	200380	144030	Hired Services	2,510.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	9745634	30-12-2024	Highways	Winter Services	200380	144030	Hired Services	2,510.00	Expense
Northumberland County Council	CALL A CAR	9709345	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	402.00	Expense
Northumberland County Council	CALL A CAR	9709345	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	894.00	Expense
Northumberland County Council	CALL A CAR	9709251	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	CALL A CAR	9709287	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300003057611205	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,490.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300003057611208	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,427.25	Asset
Northumberland County Council	CALMER THERAPY LIMITED	9723144	13-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	CALOR GAS LTD	9727102	18-12-2024	Community Services	Northumberland Archives	127500	111002	Gas	621.60	Expense
Northumberland County Council	CALVERT TRUST KIELDER	9736107	20-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,515.00	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	9710349	12-12-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	14,147.33	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	9710340	12-12-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	8,833.33	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	9710350	12-12-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	18,180.67	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	9710353	12-12-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	8,833.33	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	9724752	13-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,100.00	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	9738235	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,303.44	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	9738235	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	599.80	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300003055817261	13-12-2024	School Organisation and Resources	Schools Non Delegated - NCC Funded	001600	100414	Enhanced Teachers Pensions	334.36	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	9707271	13-12-2024	Asset Management	CPS Estates Strategy	128020	144025	Professional Services	2,850.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	9707271	13-12-2024	Asset Management	CPS Estates Strategy	128020	144025	Professional Services	1,500.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9677303	06-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9677303	06-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	571.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9675033	06-12-2024	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	9675033	06-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	238.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9675005	06-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	60.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9675005	06-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	556.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9675005	06-12-2024	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	9679990	11-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9679990	11-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	316.35	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9679990	11-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9679990	11-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	316.35	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9696957	20-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9696957	20-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	396.15	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9696957	20-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9696957	20-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	396.15	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9702314	24-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9702314	24-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	474.53	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9702314	24-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9702314	24-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	474.52	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9702795	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	369.00	Expense

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Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9707813	27-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9707813	27-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	435.10	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9707813	27-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	9707813	27-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	435.10	Expense
Northumberland County Council	CARE HOMES UK LIMITED	9722499	12-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CARE UK	9711200	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-453.29	Expense
Northumberland County Council	CARE UK	9711201	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	679.93	Expense
Northumberland County Council	CARE UK	9717240	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	679.93	Expense
Northumberland County Council	CARE UK	9722512	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,099.92	Expense
Northumberland County Council	CARE UK	9738193	23-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	882.11	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9677324	05-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	957.88	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9674961	05-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,146.99	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9674957	05-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,654.25	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9674945	05-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,479.29	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9674946	05-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,554.50	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9677794	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,775.23	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	9677823	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	285.06	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9682490	12-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	832.14	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9691378	13-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	388.38	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9691323	13-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	493.48	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9691382	13-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	353.34	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9691357	13-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	431.76	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9691342	13-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	363.36	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9691344	13-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	2,063.92	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9699619	20-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	826.50	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9711502	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	380.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9711517	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	266.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9711519	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,507.25	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9711531	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	433.50	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9713544	30-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	280.40	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9713564	30-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	308.95	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9713528	30-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	370.08	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9713566	30-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	781.76	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9713629	30-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,654.25	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9713610	30-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	858.14	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9713611	30-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	344.29	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9713636	30-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,856.82	Asset
Northumberland County Council	CAREBASE	9707384	03-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	805.00	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	CAREBASE	9727075	18-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	328.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725116	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	651.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	409.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	462.78	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	159.44	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,571.94	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,262.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,638.56	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	702.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,263.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	76.71	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,654.53	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	444.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	450.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	597.14	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	102.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	819.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,806.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,945.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	164.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	395.01	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,815.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	128.98	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	389.71	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,081.42	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	117.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.16	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,580.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	117.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,207.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	790.02	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,277.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,449.78	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	212.56	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	395.01	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.48	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,031.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,935.36	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,287.44	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	797.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	58.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,833.30	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	248.71	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,185.03	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.75	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,276.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,228.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	726.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,206.22	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,427.53	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,154.72	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,612.56	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	58.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	127.72	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	629.09	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	242.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	9725117	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,662.52	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	9707925	02-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,448.32	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9717718	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,514.26	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9722530	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,324.84	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9722541	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,093.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9722541	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	38,652.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9722528	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,132.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9722532	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	21,336.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9722532	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,374.08	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9722532	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	67,390.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9722535	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,104.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9722535	12-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,183.60	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9722533	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,213.84	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9722971	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,599.80	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	9745801	30-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,093.64	Expense
Northumberland County Council	CAROLYN ASQUITH	9712432	06-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	600.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.68	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	382.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.94	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	160.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.08	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.08	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	438.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712315	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712316	04-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	436.65	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9718814	10-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	482.78	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712213	10-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	1,140.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712213	10-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	225.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712213	10-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	430.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9713835	13-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9713835	13-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	47.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9713835	13-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	87.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9713835	13-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	104.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9713835	13-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9713836	17-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	480.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9713839	24-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9713839	24-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	691.48	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9713837	27-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	580.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9713368	27-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	113.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9713368	27-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	142.44	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712319	27-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.78	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712319	27-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.68	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712319	27-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.26	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712319	27-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	160.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712319	27-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.08	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712319	27-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.08	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	9712319	27-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.04	Expense
Northumberland County Council	CASTLE KEEP SURVEYS LIMITED	9718391	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,595.00	Asset
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	9718528	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	566.15	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9711540	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,813.14	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9711540	03-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	539.15	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9711541	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9711541	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,589.09	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9711541	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,446.91	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9711541	03-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	35,037.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9711541	03-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,065.49	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	CASTLEVIEW CARE HOME	9711542	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,379.75	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9711543	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,912.61	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9711544	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,585.43	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9711545	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,590.49	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9711546	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	978.77	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9711547	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	43,842.23	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9711547	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	46,948.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	9711547	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9747395	31-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	7,996.80	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9747366	31-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,998.40	Expense
Northumberland County Council	CASTLEVIEW GROUP TRAINING LIMITED	9747431	31-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	7,996.80	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9712425	04-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	522.99	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9714790	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	737.65	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9714376	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	382.68	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9718717	10-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	344.58	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9721221	11-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9724990	13-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	268.50	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	134.06	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	770.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	227.43	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	214.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	126.56	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	601.47	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	683.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	379.89	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9711646	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724124	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,049.12	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	93.55	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	134.06	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	770.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	227.43	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	126.56	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9724125	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	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	9738234	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	126.56	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	770.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	601.47	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	683.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	379.89	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9738234	20-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9713958	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,221.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9713959	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,036.14	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9713960	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	515.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9713961	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	505.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9713962	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,214.29	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717780	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,696.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717780	09-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,696.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717781	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,491.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717782	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717783	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	958.19	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717784	09-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,799.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717785	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	735.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717786	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717787	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,396.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717789	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,162.74	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717790	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,543.74	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717791	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,047.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717792	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717793	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,214.29	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717794	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9717795	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,594.67	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	9718500	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	2,350.40	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	9718352	09-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	9689066	11-12-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	948.44	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	9689067	11-12-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	636.50	Expense
Northumberland County Council	CERI HAND LIMITED	9707568	27-12-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	666.67	Expense
Northumberland County Council	CHALLENGE NORTHUMBERLAND LIMITED	9724820	18-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	CHARANGA LIMITED	300003055357656	12-12-2024	School Improvement	Music Partnership North - Northumberland	010195	143006	Licenses	9,950.00	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	9689247	06-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	293.76	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	9702897	06-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	293.76	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9718689	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,343.36	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9718690	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.84	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9718690	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,471.68	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9718690	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,707.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9718690	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,896.80	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	9718690	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	9689303	13-12-2024	Public Protection	Public Protection Technical	232500	144051	Advertising / Publicity	850.00	Expense
Northumberland County Council	CHARTERED INSTITUTE OF INTERNAL AUDITORS	9689848	13-12-2024	Transformation and Resources	Internal Audit	129001	101100	Staff Training & Development	148.00	Expense
Northumberland County Council	CHARTERED INSTITUTE OF INTERNAL AUDITORS	9689848	13-12-2024	Transformation and Resources	Internal Audit	129001	101100	Staff Training & Development	234.00	Expense
Northumberland County Council	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9702709	18-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	848.29	Expense
Northumberland County Council	CHERRYL PHAROAH CONSULTANCY LIMITED	300003062208154	19-12-2024	Stronger Communities	Complaints	129003	144025	Professional Services	813.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9700327	20-12-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	6,114.64	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9700316	20-12-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	2,981.65	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHEVIOT LEARNING TRUST	9700274	20-12-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	15,239.61	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9700306	20-12-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	1,560.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9700308	20-12-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	1,561.04	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9700293	20-12-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	7,396.34	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9700286	20-12-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	7,501.23	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	9700284	20-12-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	6,697.20	Expense
Northumberland County Council	CHEVIOT TREES	9711528	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,329.20	Asset
Northumberland County Council	CHEVIOT TREES	9711479	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,196.55	Asset
Northumberland County Council	CHEVIOT TREES	9710755	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,220.30	Asset
Northumberland County Council	CHEVIOT TREES	9711492	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,896.39	Asset
Northumberland County Council	CHOYSEZ	9695612	06-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,630.00	Expense
Northumberland County Council	CHOYSEZ	9695582	10-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,742.44	Expense
Northumberland County Council	CHOYSEZ	9695582	10-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	18,960.56	Expense
Northumberland County Council	CHRIS JAMES	9674809	06-12-2024	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	1,350.00	Expense
Northumberland County Council	CHRIS MOWATT LANDSCAPING LIMITED	9721755	12-12-2024	Neighbourhood Services	NEAT Team West	217300	144030	Hired Services	1,678.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9722546	12-12-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	1,143.80	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9722547	12-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	1,125.02	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9726665	16-12-2024	Waste	Hexham Depot - Depot Running Costs	225510	144030	Hired Services	2,170.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9726616	16-12-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	110001	Building Maintenance - Structural - Unplanned	710.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9726929	17-12-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	565.86	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9726931	17-12-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	710.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9730956	18-12-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	353.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9738261	20-12-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	254.78	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9738262	20-12-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	297.44	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9738265	20-12-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	359.21	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9738268	20-12-2024	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	347.61	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9738270	20-12-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	277.24	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9738304	20-12-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	283.03	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9738315	20-12-2024	R&M School SLA Services	Property SLA Charges - St Wilfred's Primary	128085	110000	Building Maintenance - Structural - Planned	251.01	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9738333	20-12-2024	Community Services	Swan centre	249510	110000	Building Maintenance - Structural - Planned	470.65	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9738348	20-12-2024	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	408.74	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9738349	20-12-2024	FM - Running Costs	The Lindisfarne Centre	295095	110000	Building Maintenance - Structural - Planned	524.10	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9738351	20-12-2024	FM - Running Costs	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	261.26	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9746248	31-12-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	110000	Building Maintenance - Structural - Planned	363.01	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9746293	31-12-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	481.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9746295	31-12-2024	Highways	Sign Shop	200480	110003	Repair and Maintenance	342.79	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9746304	31-12-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	852.21	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9746310	31-12-2024	Community Services	Swan centre	249510	110000	Building Maintenance - Structural - Planned	1,033.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9746326	31-12-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	399.10	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9746333	31-12-2024	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	1,767.50	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	9698955	20-12-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144025	Professional Services	1,645.00	Expense
Northumberland County Council	CITY AND GUILDS	9699387	06-12-2024	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	350.00	Expense
Northumberland County Council	CITY AND GUILDS	9699395	06-12-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	175.00	Expense
Northumberland County Council	CITY AND GUILDS	9699395	06-12-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	175.00	Expense
Northumberland County Council	CITY AND GUILDS	9699380	13-12-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	388.00	Expense
Northumberland County Council	CITY AND GUILDS	9722471	27-12-2024	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	1,603.60	Expense
Northumberland County Council	CITY AND GUILDS	9722471	27-12-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	687.00	Expense
Northumberland County Council	CITY AND GUILDS	9722471	27-12-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	143.00	Expense
Northumberland County Council	CITY AND GUILDS	9722471	27-12-2024	Skills and Employability	Welding Campus Blyth	012080	144005	Exam Fees	1,722.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729518	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	174.48	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729518	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	202.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729520	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,589.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729520	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.45	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729521	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729521	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	219.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729521	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729521	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	143.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729521	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729521	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	48.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729522	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.05	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729522	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729522	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729522	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.30	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729522	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729522	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729525	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729525	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729525	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	125.04	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729525	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	179.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729525	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729525	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729525	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729526	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	529.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729526	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9729526	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	202.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	9717326	31-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	2,192.65	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9707776	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,264.80	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9707832	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9707748	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,080.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	9707801	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,300.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	9691420	09-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	465.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	9692580	19-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,760.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	9692580	19-12-2024	Housing and Planning	Coast Care	206102	101100	Staff Training & Development	220.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	9722347	24-12-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources (Not ICT equipment)	487.50	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	9681393	11-12-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	5,943.97	Expense
Northumberland County Council	CJL FENWICK	9680600	09-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	420.00	Expense
Northumberland County Council	CJL FENWICK	9710588	10-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	785.00	Expense
Northumberland County Council	CJL FENWICK	9710632	10-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	460.00	Expense
Northumberland County Council	CJL FENWICK	9713653	10-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	305.00	Expense
Northumberland County Council	CJL FENWICK	9727358	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	265.00	Expense
Northumberland County Council	CJL FENWICK	9727315	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	290.00	Expense
Northumberland County Council	CJL FENWICK	9729256	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	295.00	Expense
Northumberland County Council	CJL FENWICK	9737821	20-12-2024	Highways	Emergency Incidents - West	200445	140016	Highways Materials	685.01	Expense
Northumberland County Council	CLAIRE BARBER	9709312	04-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,457.50	Expense
Northumberland County Council	CLAIRE BARBER	9726666	18-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	750.00	Expense
Northumberland County Council	CLAIRE SUCKLING	9707825	04-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	264.00	Expense
Northumberland County Council	CLAIRE VENUS	9721693	12-12-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	1,000.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9718604	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,224.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9718598	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	899.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9718620	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,592.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9718591	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,340.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9739251	23-12-2024	Highways	Winter Services	200380	144030	Hired Services	1,564.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9739245	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,404.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	9739466	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,404.00	Asset
Northumberland County Council	CLAVERING STATIONERS	9671250	04-12-2024	Business Support	Estates	300454	110003	Repair and Maintenance	485.00	Expense
Northumberland County Council	CLC CONTRACTORS LIMITED	9703649	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,873.97	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9672475	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9674398	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9674397	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9677191	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9692567	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	9703669	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	9725353	17-12-2024	Waste	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	1,132.50	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	9714350	24-12-2024	Waste	Waste Contracts	225110	118002	Hazardous Waste	2,086.50	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	9692559	06-12-2024	Community Services	Coroners	117001	144012	Post Mortems	1,500.00	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9726720	20-12-2024	FM - Running Costs	County Hall Reception	255400	142000	Clothing / Uniform	19.45	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9726720	20-12-2024	FM - Running Costs	County Hall Reception	255400	142000	Clothing / Uniform	77.80	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9726720	20-12-2024	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	74.56	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9726720	20-12-2024	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	31.44	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS	9726720	20-12-2024	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	31.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9726720	20-12-2024	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	31.44	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9726720	20-12-2024	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	19.45	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9726720	20-12-2024	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	38.90	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	9726720	20-12-2024	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	22.02	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003061363708	13-12-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	81,460.60	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003061363708	13-12-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	88,791.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003061363708	13-12-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	74,760.50	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003061363708	13-12-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111001	Electricity	14,575.38	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003061363708	13-12-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111002	Gas	2,944.23	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003061363708	13-12-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	115000	Water charges	580.26	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003061363708	13-12-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	149000	PFI Scheme payments	180,098.72	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003061363708	13-12-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111001	Electricity	5,697.99	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003061363708	13-12-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111002	Gas	1,358.09	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003061363708	13-12-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	115000	Water charges	474.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003061363708	13-12-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	149000	PFI Scheme payments	92,888.15	Expense
Northumberland County Council	COMMSWORLD LIMITED	9724005	12-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	400.00	Expense
Northumberland County Council	COMMSWORLD LIMITED	9723992	12-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	65,195.65	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724050	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,636.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724031	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,277.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724032	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,277.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724033	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,277.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724034	12-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,277.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724035	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,277.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724036	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,749.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724037	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,665.12	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724042	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,644.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724042	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	587.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724043	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,231.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724044	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,398.96	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724045	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,237.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724046	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,818.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724047	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,881.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724048	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,279.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724049	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,566.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724038	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,749.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724039	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,176.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724040	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,678.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9724041	12-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,832.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9726515	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	40,212.84	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9726515	16-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,910.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9726946	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	6,437.17	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9726947	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,650.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9726948	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,650.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9726905	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	40,212.84	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9726905	17-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,910.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9744617	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,636.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746102	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,749.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746103	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,665.12	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746108	31-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,646.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746108	31-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	584.80	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746109	31-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,231.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746110	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,398.96	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746111	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,237.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746112	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,818.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746113	31-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,881.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746114	31-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,279.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746115	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,566.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746116	31-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,650.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746104	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,749.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746105	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,176.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746106	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,678.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9746107	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,684.92	Expense
Northumberland County Council	COMMUNITY@NE66	9725366	16-12-2024	Children, Young People and	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	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
				Families						
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9712142	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	83,406.27	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9722348	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,025.56	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	9721592	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	92,392.86	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711659	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,710.93	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711660	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711661	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,120.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711662	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	764.61	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711663	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711664	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,264.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711665	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,112.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711666	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711667	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711668	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,556.98	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711669	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,075.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711670	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,731.18	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711671	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,156.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711672	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711673	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,964.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711674	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,664.13	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711675	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	890.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711676	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	341.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711677	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	692.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711678	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	933.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711680	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,415.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711681	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,105.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711682	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	546.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711683	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711684	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,392.30	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711685	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,251.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711686	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	890.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711687	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,072.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711688	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	896.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711689	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,274.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711690	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,011.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711691	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,534.13	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711692	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,125.42	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711693	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,925.11	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9711694	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	819.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9712417	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-144.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9712417	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	455.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746181	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,161.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746182	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746183	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,120.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746184	31-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	729.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746185	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746186	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	341.85	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746187	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,264.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746188	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,111.90	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746189	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746190	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746191	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	829.05	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746192	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,163.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746193	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,731.18	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746194	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,124.79	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746195	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746196	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,964.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746197	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,494.05	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746198	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	890.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746199	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746200	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	933.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746202	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,415.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746203	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,105.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746204	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	546.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746205	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746206	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,404.94	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746207	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,263.64	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	COMPLETE COMMUNITY HOME CARE LTD	9746208	31-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	890.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746209	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,072.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746210	31-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	896.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746211	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,242.13	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746212	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	328.42	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746213	31-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,134.10	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746214	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,951.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746215	31-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	702.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746216	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,988.74	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746217	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,231.85	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746218	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,506.89	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746219	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	804.65	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746220	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,625.71	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9746221	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,741.12	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9696626	19-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,580.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9701218	20-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	165.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9701218	20-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	42.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9701218	20-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	43.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9701218	20-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	996.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	9701218	20-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	1,065.75	Expense
Northumberland County Council	CONVEY BROS	9677193	04-12-2024	Housing Revenue Account	Concorde House	500200	144018	Cleaning Services	115.00	Expense
Northumberland County Council	CONVEY BROS	9677193	04-12-2024	Housing Revenue Account	Patterson House	500201	144018	Cleaning Services	132.00	Expense
Northumberland County Council	CONVEY BROS	9677193	04-12-2024	Housing Revenue Account	Nye Bevan House	500202	144018	Cleaning Services	132.00	Expense
Northumberland County Council	CONVEY BROS	9677193	04-12-2024	Housing Revenue Account	Bob Elliott House	500203	144018	Cleaning Services	115.00	Expense
Northumberland County Council	CONVEY BROS	9677193	04-12-2024	Housing Revenue Account	Hartley Court	500204	144018	Cleaning Services	230.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9708331	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,000.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9708436	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,700.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9708420	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,200.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9708352	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,410.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9708379	06-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,688.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9708309	06-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,600.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	9708310	06-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,800.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9709505	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,751.20	Expense
Northumberland County Council	COPPER CARS LIMITED	9709566	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9709474	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9709537	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,510.40	Expense
Northumberland County Council	COPPER CARS LIMITED	9709503	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9709567	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9709421	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	900.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9709565	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	500.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9709418	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,852.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9709506	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,979.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9709419	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9709504	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9709475	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,784.80	Expense
Northumberland County Council	COPPER CARS LIMITED	9722749	12-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,800.00	Expense
Northumberland County Council	COPPER CARS LIMITED	9727120	18-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	435.80	Expense
Northumberland County Council	COQUET TRUST	9714646	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,893.52	Expense
Northumberland County Council	COQUET TRUST	9714646	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,893.52	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	COQUET TRUST	9714644	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,950.80	Expense
Northumberland County Council	COQUET TRUST	9714645	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,524.16	Expense
Northumberland County Council	COQUET TRUST	9714645	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,741.19	Expense
Northumberland County Council	COQUET TRUST	9713933	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,583.44	Expense
Northumberland County Council	COQUET TRUST	9713934	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,383.80	Expense
Northumberland County Council	COQUET TRUST	9713935	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,583.44	Expense
Northumberland County Council	COQUET TRUST	9736209	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,899.44	Expense
Northumberland County Council	COQUET TRUST	9736208	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	COQUET TRUST	9736207	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,950.80	Expense
Northumberland County Council	COQUET TRUST	9736210	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,074.02	Expense
Northumberland County Council	COQUET TRUST	9736211	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,276.16	Expense
Northumberland County Council	COQUET TRUST	9736212	20-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,688.44	Expense
Northumberland County Council	COQUET TRUST	9736213	20-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,383.80	Expense
Northumberland County Council	COQUET TRUST	9736214	20-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,998.36	Expense
Northumberland County Council	COQUET TRUST	9736214	20-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,998.36	Expense
Northumberland County Council	COQUET TRUST	9744102	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,562.78	Expense
Northumberland County Council	COQUET TRUST	9744102	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,807.42	Expense
Northumberland County Council	CORBRIDGE CRICKET CLUB	300003063271638	19-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	CORCARE GLOBAL LTD T/A YORKSHIRE CARE EQUIPMENT	9707817	27-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,038.75	Expense
Northumberland County Council	CORELOGIC UK LIMITED	9712204	30-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,495.02	Asset
Northumberland County Council	CORONA ENERGY	9730806	18-12-2024	Children, Young People and Families	Coanwood	017017	111002	Gas	390.16	Expense
Northumberland County Council	CORONA ENERGY	9730865	18-12-2024	Libraries	Corbridge County Library	252160	111002	Gas	457.45	Expense
Northumberland County Council	CORONA ENERGY	9730862	18-12-2024	Neighbourhood Services	Tyne Riverside	203240	111002	Gas	272.39	Expense
Northumberland County Council	CORONA ENERGY	9730861	18-12-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,247.77	Expense
Northumberland County Council	CORONA ENERGY	9730855	18-12-2024	Libraries	Amble County Library	252050	111002	Gas	575.57	Expense
Northumberland County Council	CORONA ENERGY	9730533	18-12-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	593.25	Expense
Northumberland County Council	CORONA ENERGY	9730796	18-12-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	474.25	Expense
Northumberland County Council	CORONA ENERGY	9730529	18-12-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	282.97	Expense
Northumberland County Council	CORONA ENERGY	9730776	18-12-2024	Housing Revenue Account	Patterson House	500201	111002	Gas	2,773.33	Expense
Northumberland County Council	CORONA ENERGY	9730781	18-12-2024	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	3,155.50	Expense
Northumberland County Council	CORONA ENERGY	9730780	18-12-2024	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	2,607.11	Expense
Northumberland County Council	CORONA ENERGY	9730779	18-12-2024	Housing Revenue Account	Concorde House	500200	111002	Gas	2,758.25	Expense
Northumberland County Council	CORONA ENERGY	9730778	18-12-2024	Housing Revenue Account	Hartley Court	500204	111002	Gas	3,891.30	Expense
Northumberland County Council	CORONA ENERGY	9730777	18-12-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	7,717.90	Expense
Northumberland County Council	CORONA ENERGY	9730582	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,306.79	Expense
Northumberland County Council	CORONA ENERGY	9730581	18-12-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	3,932.91	Expense
Northumberland County Council	CORONA ENERGY	9730580	18-12-2024	Children, Young People and Families	Kyloe House	017010	111002	Gas	7,055.47	Expense
Northumberland County Council	CORONA ENERGY	9730578	18-12-2024	Asset Management	Surplus Properties	128004	111002	Gas	1,214.64	Expense
Northumberland County Council	CORONA ENERGY	9730576	18-12-2024	Asset Management	Surplus Properties	128004	111002	Gas	288.94	Expense
Northumberland County Council	CORONA ENERGY	9730569	18-12-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,609.55	Expense
Northumberland County Council	CORONA ENERGY	9730568	18-12-2024	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	15,599.95	Expense
Northumberland County Council	CORONA ENERGY	9730775	18-12-2024	Libraries	Haltwhistle County Library	252170	111002	Gas	713.68	Expense
Northumberland County Council	CORONA ENERGY	9730770	18-12-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	2,935.97	Expense
Northumberland County Council	CORONA ENERGY	9730599	18-12-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	831.04	Expense
Northumberland County Council	CORONA ENERGY	9730598	18-12-2024	Libraries	Wylam County Library	252310	111002	Gas	986.35	Expense
Northumberland County Council	CORONA ENERGY	9730543	18-12-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,179.71	Expense
Northumberland County Council	CORONA ENERGY	9730738	18-12-2024	Asset Management	Surplus Properties	128004	111002	Gas	-435.10	Expense
Northumberland County Council	CORONA ENERGY	9730737	18-12-2024	Asset Management	Surplus Properties	128004	111002	Gas	-494.26	Expense
Northumberland County Council	CORONA ENERGY	9730736	18-12-2024	Asset Management	Surplus Properties	128004	111002	Gas	-513.22	Expense
Northumberland County Council	CORONA ENERGY	9730735	18-12-2024	Asset Management	Surplus Properties	128004	111002	Gas	-965.69	Expense
Northumberland County Council	CORONA ENERGY	9730718	18-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	-3,088.05	Expense
Northumberland County Council	CORONA ENERGY	9730717	18-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	3,088.05	Expense
Northumberland County Council	CORONA ENERGY	9730716	18-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	-4,010.19	Expense
Northumberland County Council	CORONA ENERGY	9730714	18-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	4,010.19	Expense
Northumberland County Council	CORONA ENERGY	9730713	18-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	4,313.49	Expense
Northumberland County Council	CORONA ENERGY	9730540	18-12-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	1,091.06	Expense
Northumberland County Council	CORONA ENERGY	9730762	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,463.56	Expense
Northumberland County Council	CORONA ENERGY	9730761	18-12-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111002	Gas	1,107.35	Expense
Northumberland County Council	CORONA ENERGY	9730758	18-12-2024	Libraries	Blyth County Library	252200	111002	Gas	1,064.27	Expense
Northumberland County Council	CORONA ENERGY	9730753	18-12-2024	Libraries	Bedlington County Library	252210	111002	Gas	343.75	Expense
Northumberland County Council	CORONA ENERGY	9730749	18-12-2024	Highways	Low Prudhoe	200940	111002	Gas	315.32	Expense
Northumberland County Council	CORONA ENERGY	9730748	18-12-2024	Community Services	Hexham House	116002	111002	Gas	470.69	Expense
Northumberland County Council	CORONA ENERGY	9730816	18-12-2024	Community Services	Registrars	116001	111002	Gas	683.82	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	CORONA ENERGY	9730587	18-12-2024	Asset Management	Surplus Properties	128004	111002	Gas	599.06	Expense
Northumberland County Council	CORONA ENERGY	9730585	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,321.21	Expense
Northumberland County Council	CORONA ENERGY	9730537	18-12-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	2,658.11	Expense
Northumberland County Council	CORONA ENERGY	9730755	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,901.79	Expense
Northumberland County Council	CORONA ENERGY	9730703	18-12-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	17,404.04	Expense
Northumberland County Council	CORONA ENERGY	9730698	18-12-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111002	Gas	1,232.57	Expense
Northumberland County Council	CORONA ENERGY	9730798	18-12-2024	Asset Management	Surplus Properties	128004	111002	Gas	8,912.33	Expense
Northumberland County Council	CORONA ENERGY	9730788	18-12-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	111002	Gas	737.21	Expense
Northumberland County Council	CORONA ENERGY	9730791	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,244.33	Expense
Northumberland County Council	CORONA ENERGY	9730707	18-12-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	328.04	Expense
Northumberland County Council	CORONA ENERGY	9730704	18-12-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	784.00	Expense
Northumberland County Council	CORONA ENERGY	9730702	18-12-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	2,181.19	Expense
Northumberland County Council	CORONA ENERGY	9730610	18-12-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	993.63	Expense
Northumberland County Council	CORONA ENERGY	9730609	18-12-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,126.09	Expense
Northumberland County Council	CORONA ENERGY	9730782	18-12-2024	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	2,463.03	Expense
Northumberland County Council	CORONA ENERGY	9730812	18-12-2024	Housing Revenue Account	Dolphin Court	500208	111002	Gas	1,453.95	Expense
Northumberland County Council	CORONA ENERGY	9730810	18-12-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	924.35	Expense
Northumberland County Council	CORONA ENERGY	9730603	18-12-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	873.86	Expense
Northumberland County Council	CORONA ENERGY	9730602	18-12-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	1,076.89	Expense
Northumberland County Council	CORONA ENERGY	9730535	18-12-2024	Community Services	Morpeth Chantry	250390	111002	Gas	864.11	Expense
Northumberland County Council	CORONA ENERGY	9730814	18-12-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111002	Gas	884.95	Expense
Northumberland County Council	CORONA ENERGY	9730803	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,764.68	Expense
Northumberland County Council	CORONA ENERGY	9730662	18-12-2024	Children, Young People and Families	Thorndale	017019	111002	Gas	259.10	Expense
Northumberland County Council	CORONA ENERGY	9730660	18-12-2024	Children, Young People and Families	Thorndale	017019	111002	Gas	273.91	Expense
Northumberland County Council	CORONA ENERGY	9730640	18-12-2024	Children, Young People and Families	Thorndale	017019	111002	Gas	343.69	Expense
Northumberland County Council	CORONA ENERGY	9730638	18-12-2024	Children, Young People and Families	Thorndale	017019	111002	Gas	487.41	Expense
Northumberland County Council	CORONA ENERGY	9730636	18-12-2024	Children, Young People and Families	Thorndale	017019	111002	Gas	528.17	Expense
Northumberland County Council	CORONA ENERGY	9730634	18-12-2024	Children, Young People and Families	Thorndale	017019	111002	Gas	467.68	Expense
Northumberland County Council	CORONA ENERGY	9730632	18-12-2024	Children, Young People and Families	Thorndale	017019	111002	Gas	427.24	Expense
Northumberland County Council	CORONA ENERGY	9730630	18-12-2024	Children, Young People and Families	Thorndale	017019	111002	Gas	337.92	Expense
Northumberland County Council	CORONA ENERGY	9730618	18-12-2024	Children, Young People and Families	Thorndale	017019	111002	Gas	289.10	Expense
Northumberland County Council	CORONA ENERGY	9730616	18-12-2024	Children, Young People and Families	Thorndale	017019	111002	Gas	383.34	Expense
Northumberland County Council	CORONA ENERGY	9730566	18-12-2024	Children, Young People and Families	Thorndale	017019	111002	Gas	468.38	Expense
Northumberland County Council	CORONA ENERGY	9730564	18-12-2024	Children, Young People and Families	Thorndale	017019	111002	Gas	482.45	Expense
Northumberland County Council	CORONA ENERGY	9730562	18-12-2024	Children, Young People and Families	Thorndale	017019	111002	Gas	454.85	Expense
Northumberland County Council	CORONA ENERGY	9730560	18-12-2024	Children, Young People and Families	Thorndale	017019	111002	Gas	399.41	Expense
Northumberland County Council	CORONA ENERGY	9730545	18-12-2024	Children, Young People and Families	Thorndale	017019	111002	Gas	435.60	Expense
Northumberland County Council	CORONA ENERGY	9730688	18-12-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	1,205.59	Expense
Northumberland County Council	CORONA ENERGY	9730866	18-12-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	3,104.61	Expense
Northumberland County Council	CORONA ENERGY	9730601	18-12-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	740.10	Expense
Northumberland County Council	CORONA ENERGY	9730538	18-12-2024	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	4,466.08	Expense
Northumberland County Council	CORONA ENERGY	9730818	18-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	1,822.06	Expense
Northumberland County Council	CORONA ENERGY	9730841	18-12-2024	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	1,985.70	Expense
Northumberland County Council	CORONA ENERGY	9730868	18-12-2024	FM - Running Costs	Lynemouth Welfare - Running Costs	294911	111002	Gas	429.08	Expense
Northumberland County Council	CORONA ENERGY	9730852	18-12-2024	FM - Running Costs	Walkergate - Berwick	295083	111002	Gas	1,241.50	Expense
Northumberland County Council	CORONA ENERGY	9730845	18-12-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	111002	Gas	682.22	Expense
Northumberland County Council	CORONA ENERGY	9730843	18-12-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	5,357.58	Expense
Northumberland County Council	CORONA ENERGY	9730793	18-12-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	1,315.42	Expense
Northumberland County Council	CORONA ENERGY	9730844	18-12-2024	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	2,222.82	Expense
Northumberland County Council	CORONA ENERGY	9730867	18-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	625.52	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	CORONA ENERGY	9730842	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,376.84	Expense
Northumberland County Council	CORONA ENERGY	9730794	18-12-2024	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	753.02	Expense
Northumberland County Council	CORONA ENERGY	9730837	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,070.66	Expense
Northumberland County Council	CORONA ENERGY	9730836	18-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	476.88	Expense
Northumberland County Council	CORONA ENERGY	9730835	18-12-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	960.24	Expense
Northumberland County Council	CORONA ENERGY	9730827	18-12-2024	Northumberland Communities Together	Northburn Sports & Community Centre	249182	111002	Gas	741.54	Expense
Northumberland County Council	CORONA ENERGY	9730800	18-12-2024	Children, Young People and Families	Family Placement Service	017012	111002	Gas	310.76	Expense
Northumberland County Council	CORONA ENERGY	9730840	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	751.48	Expense
Northumberland County Council	CORONA ENERGY	9730846	18-12-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	1,139.55	Expense
Northumberland County Council	CORONA ENERGY	9730740	18-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111002	Gas	342.73	Expense
Northumberland County Council	CORONA ENERGY	9730739	18-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111002	Gas	613.85	Expense
Northumberland County Council	CORONA ENERGY	9730833	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,660.09	Expense
Northumberland County Council	CORONA ENERGY	9730829	18-12-2024	Education, SEND and Skills	Corporate Services	012033	111002	Gas	814.22	Expense
Northumberland County Council	CORONA ENERGY	9730820	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,582.71	Expense
Northumberland County Council	CORONA ENERGY	9730799	18-12-2024	Business Support	Haltwhistle	300157	111002	Gas	1,961.99	Expense
Northumberland County Council	CORONA ENERGY	9730724	18-12-2024	Education, SEND and Skills	Corporate Services	012033	111002	Gas	1,121.77	Expense
Northumberland County Council	CORONA ENERGY	9730838	18-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111002	Gas	772.84	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	9677202	06-12-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	145007	Land Line Telephone Costs	299.75	Expense
Northumberland County Council	COUNTRY VALLEY FOODS	9671225	06-12-2024	Integrated Services	County Hall Civic Restaurant	295010	167016	Trees and shrubs	327.97	Expense
Northumberland County Council	COUNTRY VALLEY FOODS	9690854	13-12-2024	Integrated Services	County Hall Civic Restaurant	295010	167016	Trees and shrubs	292.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717250	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,139.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717250	06-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	336.97	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717251	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,492.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717251	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,572.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717251	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,444.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717251	06-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,570.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717251	06-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717247	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,569.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717248	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,649.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717252	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,190.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717252	06-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717253	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,190.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717253	06-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717254	06-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,851.51	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717707	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,024.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9717707	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	76,995.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9729314	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9729315	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9733707	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	489.38	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9733712	19-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9733713	19-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9733714	19-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.63	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9733709	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9733715	19-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,837.55	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9733710	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,666.15	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9744087	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,256.86	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9744087	24-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	376.65	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9744510	27-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,598.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9744510	27-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	82,227.71	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9744510	27-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9744512	27-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,492.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9744512	27-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,572.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9744512	27-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,444.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9744512	27-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,570.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9744512	27-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,717.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9744513	27-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9744511	27-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	769.56	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	COUNTRYWIDE CARE HOMES LTD	9745788	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,852.93	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9745789	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,353.75	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	9711514	31-12-2024	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	9711472	31-12-2024	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	8,145.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	9711334	31-12-2024	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	2,014.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	9711469	31-12-2024	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	1,802.00	Expense
Northumberland County Council	COUNTY DURHAM ENGINEERING AND MANUFACTURING NETWORK	9700707	24-12-2024	Regeneration	Business Northumberland Support Costs	100059	148003	Service Subscriptions	900.00	Expense
Northumberland County Council	CP VIABILITY LTD	9689309	12-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	2,100.00	Expense
Northumberland County Council	CP VIABILITY LTD	9691430	16-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	1,500.00	Expense
Northumberland County Council	CRAMLINGTON MEDICAL GROUP	9745887	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	847.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300003058595343	02-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	15,000.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	9738513	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,704.00	Asset
Northumberland County Council	CROFT PHARMACY	9718573	11-12-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	316.81	Expense
Northumberland County Council	CROFT PHARMACY	9718531	11-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	344.50	Expense
Northumberland County Council	CROSSLINGS LTD	9678138	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	325.80	Asset
Northumberland County Council	CROSSLINGS LTD	9678138	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	122.10	Asset
Northumberland County Council	CROSSLINGS LTD	9693781	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.90	Asset
Northumberland County Council	CROSSLINGS LTD	9693781	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	72.26	Asset
Northumberland County Council	CROSSLINGS LTD	9693781	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.18	Asset
Northumberland County Council	CROSSLINGS LTD	9693781	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	111.40	Asset
Northumberland County Council	CROSSLINGS LTD	9693781	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	208.25	Asset
Northumberland County Council	CROSSLINGS LTD	9693781	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.60	Asset
Northumberland County Council	CROSSLINGS LTD	9693781	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.83	Asset
Northumberland County Council	CROSSLINGS LTD	9693783	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	927.00	Asset
Northumberland County Council	CROSSLINGS LTD	9693783	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.00	Asset
Northumberland County Council	CROSSLINGS LTD	9693783	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	88.00	Asset
Northumberland County Council	CROSSLINGS LTD	9693783	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	542.97	Asset
Northumberland County Council	CROSSLINGS LTD	9693783	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	70.30	Asset
Northumberland County Council	CROSSLINGS LTD	9693783	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	159.80	Asset
Northumberland County Council	CROSSLINGS LTD	9695970	16-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.65	Expense
Northumberland County Council	CROSSLINGS LTD	9705430	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,335.38	Expense
Northumberland County Council	CROSSLINGS LTD	9705440	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.00	Asset
Northumberland County Council	CROSSLINGS LTD	9705440	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	325.80	Asset
Northumberland County Council	CROSSLINGS LTD	9705440	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,199.00	Asset
Northumberland County Council	CROSSLINGS LTD	9705440	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.17	Asset
Northumberland County Council	CROSSLINGS LTD	9705440	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.41	Asset
Northumberland County Council	CROSSLINGS LTD	9705440	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CROSSLINGS LTD	9705440	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.60	Asset
Northumberland County Council	CROSSLINGS LTD	9705440	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	73.30	Asset
Northumberland County Council	CROSSLINGS LTD	9705448	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.30	Asset
Northumberland County Council	CROSSLINGS LTD	9705448	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.55	Asset
Northumberland County Council	CROSSLINGS LTD	9705448	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.70	Asset
Northumberland County Council	CROSSLINGS LTD	9705448	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.20	Asset
Northumberland County Council	CROSSLINGS LTD	9705448	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	162.10	Asset
Northumberland County Council	CROSSLINGS LTD	9705451	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	404.25	Asset
Northumberland County Council	CROWN CARE LLP	9718025	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9718025	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9718026	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,526.09	Expense
Northumberland County Council	CROWN CARE LLP	9718026	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,112.00	Expense
Northumberland County Council	CROWN CARE LLP	9718027	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718028	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718029	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718030	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718030	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9718031	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718032	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718033	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718033	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9718034	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718035	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9718035	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9718036	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9718036	10-12-2024	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	CROWN CARE LLP	9718037	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718038	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9718038	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9718039	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9718040	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718041	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718042	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	258.36	Expense
Northumberland County Council	CROWN CARE LLP	9718043	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718044	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	430.60	Expense
Northumberland County Council	CROWN CARE LLP	9718045	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,377.40	Expense
Northumberland County Council	CROWN CARE LLP	9718046	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,425.00	Expense
Northumberland County Council	CROWN CARE LLP	9718047	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718048	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718049	10-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,377.92	Expense
Northumberland County Council	CROWN CARE LLP	9718050	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	CROWN CARE LLP	9718051	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718052	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	CROWN CARE LLP	9718053	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9718053	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9718054	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9718054	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9718055	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9718056	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,562.40	Expense
Northumberland County Council	CROWN CARE LLP	9718057	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9722943	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,541.89	Expense
Northumberland County Council	CROWN CARE LLP	9722943	13-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	CROWN CARE LLP	9722944	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE LLP	9722944	13-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE LLP	9722945	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,618.88	Expense
Northumberland County Council	CROWN CARE V LTD	9718058	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	882.11	Expense
Northumberland County Council	CROWN CARE V LTD	9718059	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,732.62	Expense
Northumberland County Council	CROWN CARE V LTD	9718060	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9718061	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9718062	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9718063	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CROWN CARE V LTD	9718063	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9718064	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	642.12	Expense
Northumberland County Council	CROWN CARE V LTD	9718064	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	CROWN CARE V LTD	9718065	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9718066	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9718067	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,155.23	Expense
Northumberland County Council	CROWN CARE V LTD	9718068	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9718069	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	CROWN CARE V LTD	9718070	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	CROWN CARE V LTD	9718070	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9718071	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9718072	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,833.32	Expense
Northumberland County Council	CROWN CARE V LTD	9718072	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9718073	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	CROWN CARE V LTD	9718074	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,839.71	Expense
Northumberland County Council	CROWN CARE V LTD	9718075	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9718076	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	CROWN CARE V LTD	9718077	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,721.76	Expense
Northumberland County Council	CROWN CARE V LTD	9718079	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,998.96	Expense
Northumberland County Council	CROWN CARE V LTD	9722946	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,942.86	Expense
Northumberland County Council	CROWN CARE V LTD	9722946	13-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	775.03	Expense
Northumberland County Council	CROWN CARE V LTD	9722947	13-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9722948	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.00	Expense
Northumberland County Council	CROWN CARE V LTD	9722949	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9722950	13-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9722951	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,000.00	Expense
Northumberland County Council	CROWN CARE V LTD	9722952	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9722953	13-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,540.24	Expense
Northumberland County Council	CROWN CARE V LTD	9722954	13-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9722955	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,596.72	Expense
Northumberland County Council	CROWN CARE V LTD	9742192	24-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,926.81	Expense
Northumberland County Council	CROWN CARE V LTD	9742188	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,938.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE V LTD	9742188	24-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	606.55	Expense
Northumberland County Council	CROWN CARE V LTD	9742189	24-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	CROWN CARE V LTD	9742190	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CROWN CARE V LTD	9742190	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,701.76	Expense
Northumberland County Council	CROWN CARE V LTD	9742190	24-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CROWN CARE V LTD	9742191	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	CROWN CARE V LTD	9742191	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,407.00	Expense
Northumberland County Council	CROWN CARE V LTD	9742191	24-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	CTS MOTOR FACTORS	9702891	24-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.82	Expense
Northumberland County Council	CTS MOTOR FACTORS	9707156	27-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	175.73	Expense
Northumberland County Council	CTS MOTOR FACTORS	9707156	27-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.72	Expense
Northumberland County Council	CTS MOTOR FACTORS	9707156	27-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	58.31	Expense
Northumberland County Council	CTS MOTOR FACTORS	9711842	31-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.82	Expense
Northumberland County Council	CUBBY CABS	9708182	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,444.00	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9717946	09-12-2024	Highways	Blyth Depot - Depot Running Costs	225610	140005	Equipment Rental	490.68	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9720439	13-12-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	140000	Equipment	504.24	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9692231	13-12-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	429.80	Expense
Northumberland County Council	CULLIGAN UK LIMITED	9691226	13-12-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	140000	Equipment	342.00	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300003061952874	16-12-2024	Waste	Stakeford Depot - Depot Running Costs	225710	147001	Office Hospitality	-286.23	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300003063463619	20-12-2024	Neighbourhood Services	NEAT Central	217400	144030	Hired Services	435.12	Expense
Northumberland County Council	CUMBERLAND COUNCIL	9713984	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,137.60	Expense
Northumberland County Council	CVG TRADING	9714018	06-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	306.64	Expense
Northumberland County Council	CVG TRADING	9718192	10-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	306.64	Expense
Northumberland County Council	CVG TRADING	9725187	13-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	306.64	Expense
Northumberland County Council	CYCLE WITH JAN	300003061952985	16-12-2024	Highways and Transport	Capability Fund - Phase 3	100055	144025	Professional Services	1,400.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003063094212	18-12-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	-2,082.50	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003063094157	18-12-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,014.98	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003063094157	18-12-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,082.50	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003063094209	18-12-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,906.65	Expense
Northumberland County Council	CYGNET DH LIMITED	9713808	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,843.26	Expense
Northumberland County Council	CYGNET DH LIMITED	9713809	06-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	38,726.23	Expense
Northumberland County Council	CYGNET DH LIMITED	9713810	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	28,702.41	Expense
Northumberland County Council	CYGNET DH LIMITED	9713810	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,378.40	Expense
Northumberland County Council	CYGNET DH LIMITED	9713810	06-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,010.91	Expense
Northumberland County Council	CYGNET DH LIMITED	9713811	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	40,949.31	Expense
Northumberland County Council	CYGNET DH LIMITED	9713812	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,647.53	Expense
Northumberland County Council	CYGNET DH LIMITED	9713813	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	28,967.53	Expense
Northumberland County Council	CYGNET DH LIMITED	9713814	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	38,346.17	Expense
Northumberland County Council	CYGNET DH LIMITED	9713815	06-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	15,396.17	Expense
Northumberland County Council	CYGNET DH LIMITED	9713816	06-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	38,391.04	Expense
Northumberland County Council	CYGNET DH LIMITED	9713817	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	31,225.80	Expense
Northumberland County Council	CYGNET DH LIMITED	9713818	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,590.00	Expense
Northumberland County Council	CYGNET DH LIMITED	9713819	06-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	18,328.80	Expense
Northumberland County Council	Cramlington House	9722257	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	592.27	Expense
Northumberland County Council	Cramlington House	9722258	11-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,025.40	Expense
Northumberland County Council	Cramlington House	9722258	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	42,278.84	Expense
Northumberland County Council	Cramlington House	9722258	11-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,316.68	Expense
Northumberland County Council	Cramlington House	9725401	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,658.34	Expense
Northumberland County Council	Cramlington House	9725402	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,145.85	Expense
Northumberland County Council	Cramlington House	9725403	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,658.34	Expense
Northumberland County Council	Cramlington House	9725403	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,959.11	Expense
Northumberland County Council	Cramlington House	9727405	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,514.70	Expense
Northumberland County Council	Cramlington House	9727406	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	14,683.74	Expense
Northumberland County Council	Cramlington House	9727406	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,830.22	Expense
Northumberland County Council	Cramlington House	9727406	17-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,316.68	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9707438	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,837.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9711091	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,566.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9721572	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	245.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9721572	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,089.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9724220	13-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	617.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9729296	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	826.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9726708	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,391.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9722460	18-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	675.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9726754	18-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	808.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9732032	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,252.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9732033	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D CARMICHAEL AGRICULTURAL VALUERS LIMITED	9702929	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,103.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	9717336	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,264.58	Asset
Northumberland County Council	D LOWES PLANT HIRE	9745677	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,983.15	Asset
Northumberland County Council	D LOWES PLANT HIRE	9745677	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,983.15	Asset
Northumberland County Council	D R CASWELL LIMITED	9700923	23-12-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	122.21	Expense
Northumberland County Council	D R CASWELL LIMITED	9700923	23-12-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	33.33	Expense
Northumberland County Council	D R CASWELL LIMITED	9700923	23-12-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	144.43	Expense
Northumberland County Council	D R CASWELL LIMITED	9702964	24-12-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	99.99	Expense
Northumberland County Council	D R CASWELL LIMITED	9702964	24-12-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	188.87	Expense
Northumberland County Council	D R CASWELL LIMITED	9702964	24-12-2024	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	77.77	Expense
Northumberland County Council	D R CASWELL LIMITED	9711717	30-12-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	561.29	Expense
Northumberland County Council	DALE WALTON	9723134	13-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Child in Need	016019	181000	Client Transport	2,440.00	Expense
Northumberland County Council	DALECARE LIMITED	9725153	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,363.04	Expense
Northumberland County Council	DALESAUNA LIMITED	9692543	06-12-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	1,002.00	Expense
Northumberland County Council	DALESAUNA LIMITED	9714767	13-12-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110001	Building Maintenance - Structural - Unplanned	335.24	Expense
Northumberland County Council	DAME MAURA REGAN	9703443	24-12-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	DAME MAURA REGAN	9703443	24-12-2024	School Improvement	School Improvement	010248	146005	Travel Allowances - Members	27.70	Expense
Northumberland County Council	DAN LYST	9707297	27-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,497.50	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9708447	02-12-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9717289	06-12-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9707917	10-12-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9731830	18-12-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANIEL HALL ELECTRICALS LIMITED	9731820	18-12-2024	Skills and Employability	Welding Campus Blyth	012080	144025	Professional Services	400.00	Expense
Northumberland County Council	DANIEL WHITEFORD	9744071	30-12-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	1,320.00	Expense
Northumberland County Council	DANSFORMATION	300003057793912	10-12-2024	DSG - SEND	EC Education Package	015011	144002	Educational Learning Resources (Not ICT equipment)	-400.00	Expense
Northumberland County Council	DANSFORMATION	9653641	10-12-2024	DSG - SEND	EC Education Package	015011	144002	Educational Learning Resources (Not ICT equipment)	400.00	Expense
Northumberland County Council	DANSFORMATION	9706935	10-12-2024	DSG - SEND	EC Education Package	015011	144002	Educational Learning Resources (Not ICT equipment)	280.00	Expense
Northumberland County Council	DARCY AND CO NE LIMITED	9721726	12-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	290.00	Expense
Northumberland County Council	DARRAS HALL BESPOKE PROPERTIES LIMITED	300003055496021	06-12-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	113000	Rents and Leases	6,381.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707386	02-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707359	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,796.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707461	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,328.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707395	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,774.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707511	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707458	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,828.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707478	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,020.30	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707519	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707426	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,390.42	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707357	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707521	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,533.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707512	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,563.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707425	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,727.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707394	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,896.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707391	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,670.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707479	05-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707387	06-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707387	06-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9724760	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	304.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300003061694292	13-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	2,432.00	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	DARRAS HALL PRIVATE HIRE	9724865	13-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	880.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9707356	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,168.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	9736256	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	-304.00	Expense
Northumberland County Council	DATASTOR	9692291	13-12-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,734.54	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9718149	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,245.83	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9729316	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,135.86	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9729316	18-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,078.31	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9729317	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,390.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9729318	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,313.15	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9729319	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,138.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9729319	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,950.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9729319	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,130.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9729319	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,321.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9729319	18-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,538.20	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9733716	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,006.62	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9733716	19-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9733716	19-12-2024	Integrated Commissioning	F.N.C.	306421	167007	Residential Care	452.78	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9733717	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,321.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9733717	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	212.48	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9744088	24-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,811.37	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9744089	24-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,427.64	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9744090	24-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	863.85	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9744091	24-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,246.91	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9744092	24-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,782.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	9744093	24-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,590.11	Expense
Northumberland County Council	DAVID CLARK	9700389	18-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	3,432.00	Expense
Northumberland County Council	DAVID LORIMER	9714589	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	875.00	Expense
Northumberland County Council	DAVID LORIMER	9714422	05-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	895.00	Expense
Northumberland County Council	DAVID LORIMER	9714423	05-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	825.00	Expense
Northumberland County Council	DAVID LORIMER	9714424	05-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	310.00	Expense
Northumberland County Council	DAVID LORIMER	9714427	05-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	355.00	Expense
Northumberland County Council	DAVID LORIMER	9714429	05-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	350.00	Expense
Northumberland County Council	DAVID LORIMER	9714433	05-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	275.00	Expense
Northumberland County Council	DAVID LORIMER	9714614	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	925.00	Expense
Northumberland County Council	DAVID LORIMER	9714614	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	485.00	Expense
Northumberland County Council	DAVID LORIMER	9714615	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	575.00	Expense
Northumberland County Council	DAVID LORIMER	9714613	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	850.00	Expense
Northumberland County Council	DAVID LORIMER	9713929	06-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	355.00	Expense
Northumberland County Council	DAVID LORIMER	9729542	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	450.00	Expense
Northumberland County Council	DAVIDSON AND SON	9714639	05-12-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	329.79	Expense
Northumberland County Council	DAVIDSON AND SON	9713926	06-12-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,049.00	Expense
Northumberland County Council	DAVIDSON AND SON	9718737	10-12-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	457.78	Expense
Northumberland County Council	DAVY LIVINGSTONE FENCING	9737949	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,703.70	Asset
Northumberland County Council	DAWSON RENTALS	9707854	02-12-2024	Highways	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	9707140	04-12-2024	Infrastructure	Highways Network Management	202100	132000	Vehicle hire	10.00	Expense
Northumberland County Council	DAWSON RENTALS	9707140	04-12-2024	Infrastructure	Highways Network Management	202100	132000	Vehicle hire	381.78	Expense
Northumberland County Council	DAWSON RENTALS	9707118	12-12-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	10.00	Expense
Northumberland County Council	DAWSON RENTALS	9707118	12-12-2024	Highways and Transport	Laboratory	202200	132000	Vehicle hire	352.80	Expense
Northumberland County Council	DAWSON RENTALS	9737913	20-12-2024	Highways	Construction	200300	132000	Vehicle hire	551.80	Expense
Northumberland County Council	DAWSON RENTALS	9737914	20-12-2024	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	9723092	31-12-2024	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	202.79	Expense
Northumberland County Council	DAWSON RENTALS	9723092	31-12-2024	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	10.00	Expense
Northumberland County Council	DAWSON RENTALS	9723092	31-12-2024	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	118.50	Expense
Northumberland County Council	DAWSON RENTALS	9745269	31-12-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	132000	Vehicle hire	10.00	Expense
Northumberland County Council	DAWSON RENTALS	9745269	31-12-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	132000	Vehicle hire	32.25	Expense
Northumberland County Council	DAWSON RENTALS	9745269	31-12-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	132000	Vehicle hire	291.66	Expense
Northumberland County Council	DAWSON RENTALS	9745270	31-12-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	10.00	Expense
Northumberland County Council	DAWSON RENTALS	9745270	31-12-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	73.65	Expense
Northumberland County Council	DAWSON RENTALS	9745270	31-12-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	339.66	Expense
Northumberland County Council	DCR PRIVATE HIRE	9708167	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9708453	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9708458	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9708454	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,536.00	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	DDM PRIVATE HIRE LIMITED	9708455	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,340.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	9708463	05-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,083.20	Expense
Northumberland County Council	DEBBI'S DOODLES CIC	9723066	16-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	735.00	Expense
Northumberland County Council	DEBBIE GASKIN ISW LIMITED	9737756	20-12-2024	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	786.80	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9714629	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9714626	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,930.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9714622	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9714628	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	495.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9714627	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,105.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9713858	06-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	258.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9713868	06-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9713877	06-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	345.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9718740	10-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	914.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9725049	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	5,130.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9725051	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	540.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9725106	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9725110	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9725109	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9725108	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9725107	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,575.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9726592	16-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9726591	16-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9726590	16-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	9726589	16-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELOITTE LLP	9692076	06-12-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	144025	Professional Services	212,414.00	Expense
Northumberland County Council	DELOITTE LLP	9717412	06-12-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-2,867.59	Revenue
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9718906	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9718906	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,463.00	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9718906	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,284.24	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9718906	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9718906	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,276.84	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9718906	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9718906	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,307.20	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9718906	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	925.56	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9722534	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	23,915.88	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9722534	12-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,930.88	Expense
Northumberland County Council	DENEHOLME CARE CENTRE LIMITED	9725168	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,128.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9707858	02-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	314.30	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9707860	02-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	330.26	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9707861	04-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	138.91	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9707861	04-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.79	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9707861	04-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.82	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9707861	04-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	84.43	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9689165	05-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4,096.34	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9702872	06-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.97	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9702872	06-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	351.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9689166	06-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.43	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9689166	06-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.35	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9689166	06-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	851.01	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9689166	06-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.42	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9689166	06-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.58	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9689166	06-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.63	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9689166	06-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	214.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9689166	06-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.14	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9689166	06-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	307.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9689166	06-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.13	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9691291	11-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,233.68	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9691292	11-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.59	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9691292	11-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	114.52	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9691292	11-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,267.33	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9696519	18-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.44	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9696519	18-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.61	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9696519	18-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	74.73	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9696519	18-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	340.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DENNIS EAGLE LIMITED	9696519	18-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	567.33	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9696519	18-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	229.04	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9696519	18-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9702874	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	256.01	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9702874	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.17	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9702874	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,371.90	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9702874	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	775.60	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9702874	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.26	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9701377	20-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	362.14	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9707166	24-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	620.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300003059976062	24-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	510.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9711814	24-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	344.13	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9707150	24-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.82	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9707150	24-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.99	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9707150	24-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9707150	24-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	189.76	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9707150	24-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.24	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9707150	24-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.88	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9711816	27-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	181.57	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9711816	27-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.38	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9711816	27-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	76.41	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9711817	27-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	362.14	Expense
Northumberland County Council	DENTON GLASS	9689580	11-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,450.00	Expense
Northumberland County Council	DENTON GLASS	9689585	11-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	490.00	Expense
Northumberland County Council	DENTON GLASS	9689586	11-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	370.00	Expense
Northumberland County Council	DENTON GLASS	9689582	12-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	370.00	Expense
Northumberland County Council	DENTON GLASS	9693790	12-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	290.00	Expense
Northumberland County Council	DENTON GLASS	9689583	12-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	340.00	Expense
Northumberland County Council	DENTON GLASS	9699294	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,050.00	Expense
Northumberland County Council	DENTON GLASS	9699293	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	255.00	Expense
Northumberland County Council	DENTON GLASS	9699300	16-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	290.00	Expense
Northumberland County Council	DENTON GLASS	9699298	16-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	940.00	Expense
Northumberland County Council	DENTON GLASS	9699299	19-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	290.00	Expense
Northumberland County Council	DENTON GLASS	9699296	19-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	290.00	Expense
Northumberland County Council	DENTON GLASS	9699295	19-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	290.00	Expense
Northumberland County Council	DENTON GLASS	9699292	19-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	290.00	Expense
Northumberland County Council	DENTON GLASS	9729579	20-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	360.00	Expense
Northumberland County Council	DENTON GLASS	9724999	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	260.00	Expense
Northumberland County Council	DENTON GLASS	9725003	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	290.00	Expense
Northumberland County Council	DENTON GLASS	9725001	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	270.00	Expense
Northumberland County Council	DENTON GLASS	9714618	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	260.00	Expense
Northumberland County Council	DENTON GLASS	9714620	24-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,125.00	Expense
Northumberland County Council	DENTON GLASS	9714619	24-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	790.00	Expense
Northumberland County Council	DENTON GLASS	9725009	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	290.00	Expense
Northumberland County Council	DENTON GLASS	9725008	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	DENTON GLASS	9713863	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	850.00	Expense
Northumberland County Council	DENTON GLASS	9713862	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	260.00	Expense
Northumberland County Council	DENTON GLASS	9713866	31-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	590.00	Expense
Northumberland County Council	DENTON GLASS	9713865	31-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	380.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9709257	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9709317	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9709292	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9709349	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9709270	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9709297	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,480.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9709350	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9709366	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9709328	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,890.60	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	9709295	03-12-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	DENTON TRAVEL LIMITED	9709272	12-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,191.60	Expense
Northumberland County Council	DERE STREET BARRISTERS	9723169	13-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	625.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	9726664	16-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	625.00	Expense
Northumberland County Council	DESIGNER FLOORING SERVICES LIMITED	9699306	10-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,155.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9710912	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9710914	04-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,940.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9710911	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,885.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9710910	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	850.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9710908	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9710907	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,060.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9710913	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	9710909	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	9710348	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,915.20	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	9710337	05-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9707464	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9707432	06-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,880.80	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	9707358	06-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,549.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9714451	05-12-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,486.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9718741	10-12-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,936.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9718744	10-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	260.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	9725101	13-12-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,375.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9730933	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,727.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9730933	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,557.46	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9730932	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.27	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9730932	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.27	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9730932	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,217.27	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	9730932	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,294.59	Expense
Northumberland County Council	DIPTON CARE HOME LTD	9718681	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,401.72	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9718593	09-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9718623	09-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9718582	09-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9718592	09-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9718594	09-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9718602	09-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9718611	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	494.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9718610	09-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9718612	09-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,447.20	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9722726	12-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	800.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9724833	13-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	800.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	9724833	13-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	100.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9669879	04-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,567.44	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9671681	05-12-2024	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	9678209	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,605.10	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9678210	06-12-2024	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	855.00	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	DIRECT HEALTHCARE GROUP LIMITED	9678207	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,181.05	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9695064	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,911.95	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9695067	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	332.25	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9695070	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,181.05	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9696469	20-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,605.10	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9700924	24-12-2024	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	9703677	24-12-2024	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	9703677	24-12-2024	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	9702957	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	322.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9702957	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	69.22	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	9708008	27-12-2024	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	9708007	27-12-2024	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	9708009	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,362.10	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9714358	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	31,883.72	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9714358	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	9714358	05-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,308.44	Expense
Northumberland County Council	DMG ELECTRICAL SERVICES LIMITED	9695611	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,469.41	Asset
Northumberland County Council	DO THE WRITE THING	9701459	24-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	975.00	Expense
Northumberland County Council	DOG'S BODY	9713707	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	650.00	Expense
Northumberland County Council	DOLE FOOD SERVICE GATESHEAD	9705853	27-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	290.21	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	9714380	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	9691897	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	DP SUPPLIES	9679983	12-12-2024	Housing Revenue Account	Patterson House	500201	118000	Building cleaning	10.44	Expense
Northumberland County Council	DP SUPPLIES	9679983	12-12-2024	Housing Revenue Account	Patterson House	500201	118000	Building cleaning	50.00	Expense
Northumberland County Council	DP SUPPLIES	9679983	12-12-2024	Housing Revenue Account	Patterson House	500201	118004	Hygiene Services	17.98	Expense
Northumberland County Council	DP SUPPLIES	9679983	12-12-2024	Housing Revenue Account	Patterson House	500201	118004	Hygiene Services	13.00	Expense
Northumberland County Council	DP SUPPLIES	9679983	12-12-2024	Housing Revenue Account	Patterson House	500201	118004	Hygiene Services	52.00	Expense
Northumberland County Council	DP SUPPLIES	9679983	12-12-2024	Housing Revenue Account	Patterson House	500201	118004	Hygiene Services	54.90	Expense
Northumberland County Council	DP SUPPLIES	9679983	12-12-2024	Housing Revenue Account	Patterson House	500201	118004	Hygiene Services	70.53	Expense
Northumberland County Council	DP SUPPLIES	9679983	12-12-2024	Housing Revenue Account	Patterson House	500201	118004	Hygiene Services	19.00	Expense
Northumberland County Council	DP SUPPLIES	9679983	12-12-2024	Housing Revenue Account	Patterson House	500201	143000	Printing & Stationery	43.80	Expense
Northumberland County Council	DP SUPPLIES	9679983	12-12-2024	Housing Revenue Account	Patterson House	500201	143000	Printing & Stationery	6.00	Expense
Northumberland County Council	DP SUPPLIES	9679983	12-12-2024	Housing Revenue Account	Patterson House	500201	143000	Printing & Stationery	14.50	Expense
Northumberland County Council	DR LOUISE MULCAHY	300003059965094	27-12-2024	Community Services	Coroners	117001	144012	Post Mortems	300.00	Expense
Northumberland County Council	DR STEPHANIE HILL	9722734	12-12-2024	Children, Young People and Families	Social Work team West	016014	180004	S17/ Prevention Childcare Costs	467.38	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9710854	04-12-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,392.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9721129	11-12-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	1,740.00	Expense
Northumberland County Council	DRD PROPERTY MAINTENANCE LIMITED	9729504	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,560.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9707687	02-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	338.90	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9707597	02-12-2024	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	9710951	05-12-2024	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	9717327	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,141.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9699527	10-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	400.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9699527	10-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	-400.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9699527	10-12-2024	Children, Young People and Families	Children's Social Care - HSF	016050	180004	S17/ Prevention Childcare Costs	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	DRIVE DEVILBISS HEALTHCARE LIMITED	9699538	10-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	480.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9731847	18-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,260.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9731849	18-12-2024	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	9696628	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	677.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9744352	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,040.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9744355	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,300.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9671523	05-12-2024	Highways	Emergency Incidents - South East	200425	167000	Private Contractors	480.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9700324	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,850.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9680703	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	162,648.14	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9693416	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	42,446.64	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9696303	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24,711.83	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9696310	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,471.60	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9700291	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	67,762.60	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9700282	20-12-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	22,128.37	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9700282	20-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9700269	20-12-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	23,137.20	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9700269	20-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	9708353	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25,277.45	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9708332	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	172,654.12	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	9717394	30-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	38,373.93	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	9714369	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,714.83	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9711093	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175,144.43	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9677189	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,919.73	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9677189	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,349.66	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9677189	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,401.10	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9677189	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,444.51	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9707806	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	59.21	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9707806	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	95.93	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9707806	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	51.38	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9707806	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	52.03	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	9707805	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	736.45	Asset
Northumberland County Council	DURHAM AND NEWCASTLE DIOCESAN LEARNING TRUST	9682426	13-12-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	5,550.40	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	9710761	06-12-2024	Housing and Planning	European Marine Site Project	229350	113001	Casual hire of facilities	4,420.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	9744161	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,255.71	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	9744162	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,188.73	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	9739450	30-12-2024	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	607.62	Expense
Northumberland County Council	DWP	300003059776707	09-12-2024	Total Cost Centre	Tenant Rent Income Account	990730	500144	Rent Refunds	273.18	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	9721742	12-12-2024	Regeneration	Great Northumberland Forest	100028	144025	Professional Services	885.50	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	9721712	12-12-2024	Regeneration	Great Northumberland Forest	100028	144025	Professional Services	891.00	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	9708533	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	9723136	13-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	181000	Client Transport	285.00	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	9744746	31-12-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	9744776	31-12-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00	Expense
Northumberland County Council	EASIBATHE LTD	9672549	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	622.76	Asset
Northumberland County Council	EASIBATHE LTD	9695838	06-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,262.87	Expense
Northumberland County Council	EASIBATHE LTD	9688844	06-12-2024	Housing Revenue Account	Capital Works - CSDP	550142	140017	Consumable Materials	615.50	Expense
Northumberland County Council	EASIBATHE LTD	9695839	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,324.80	Expense
Northumberland County Council	EASIBATHE LTD	9691910	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9691910	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	231.96	Expense
Northumberland County Council	EASIBATHE LTD	9691910	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9691884	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9691884	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	333.14	Expense

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Northumberland County Council	EASIBATHE LTD	9691884	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	46.29	Expense
Northumberland County Council	EASIBATHE LTD	9691906	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9691906	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	333.14	Expense
Northumberland County Council	EASIBATHE LTD	9691906	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9695217	20-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	9695217	20-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	333.14	Expense
Northumberland County Council	EASIBATHE LTD	9695217	20-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	39.56	Expense
Northumberland County Council	EASIBATHE LTD	9700964	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,097.49	Asset
Northumberland County Council	EASIBATHE LTD	300003059965715	24-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.64	Expense
Northumberland County Council	EASIBATHE LTD	300003059965715	24-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	333.14	Expense
Northumberland County Council	EASIBATHE LTD	300003059965715	24-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	42.93	Expense
Northumberland County Council	EASIBATHE LTD	9713760	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,990.70	Asset
Northumberland County Council	EAST BEDLINGTON PARISH COUNCIL	300003063271780	20-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	7,806.00	Expense
Northumberland County Council	EAST BEDLINGTON PARISH COUNCIL	300003063271794	20-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651526	18-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	9.28	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651526	18-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	8.00	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651526	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	173.79	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651526	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.37	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651526	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.95	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	300003043651526	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	111.11	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9697223	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	9.28	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9697223	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	168.09	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9697223	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	28.48	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9697223	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	429.94	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9700965	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	8.80	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9700965	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.52	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9700965	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	23.68	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9700965	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.21	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9700965	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.92	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	9700965	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	123.68	Asset
Northumberland County Council	EBI LEARNING LIMITED	9713535	10-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,550.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	9713535	10-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,720.00	Expense
Northumberland County Council	ECO CABS	9708145	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,336.43	Expense
Northumberland County Council	ECO CABS	9708153	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,454.80	Expense
Northumberland County Council	ECO CABS	9708165	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,236.60	Expense
Northumberland County Council	ECO CABS	9708162	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,419.20	Expense
Northumberland County Council	ECO CABS	9708163	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,018.72	Expense
Northumberland County Council	ECO CABS	9708149	03-12-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	2,150.00	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	ECO CABS	9708156	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,923.60	Expense
Northumberland County Council	ECO CABS	9708143	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	ECO CABS	9708164	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,973.40	Expense
Northumberland County Council	ECO CABS	9708161	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,665.80	Expense
Northumberland County Council	ECO CABS	9708146	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,416.40	Expense
Northumberland County Council	ECO CABS	9708150	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,221.40	Expense
Northumberland County Council	ECO CABS	9708154	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,237.22	Expense
Northumberland County Council	ECO CABS	9708154	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	245.00	Expense
Northumberland County Council	ECO CABS	9708157	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,260.00	Expense
Northumberland County Council	ECO CABS	9708166	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,186.80	Expense
Northumberland County Council	ECO CABS	9708152	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ECO CABS	9708158	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	9703758	10-12-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	900.00	Expense
Northumberland County Council	ECO CABS	300003061363625	12-12-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	816.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9718846	10-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9718846	10-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	650.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9718846	10-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9718847	10-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	246.20	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9718847	10-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	582.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9718847	10-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,255.52	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	9729400	18-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	435.75	Expense
Northumberland County Council	ECONORTH LIMITED	9710785	04-12-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	4,930.00	Expense
Northumberland County Council	ECONORTH LIMITED	9710785	04-12-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	749.00	Expense
Northumberland County Council	ECONORTH LIMITED	9721574	12-12-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	6,639.00	Expense
Northumberland County Council	ECONORTH LIMITED	9722717	13-12-2024	Regeneration	Great Northumberland Forest	100028	144025	Professional Services	1,939.00	Expense
Northumberland County Council	ECONORTH LIMITED	9722717	13-12-2024	Regeneration	Great Northumberland Forest	100028	144025	Professional Services	-1,939.00	Expense
Northumberland County Council	ECONORTH LIMITED	9722717	13-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,939.00	Expense
Northumberland County Council	ECONORTH LIMITED	9725354	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,537.00	Asset
Northumberland County Council	ECONORTH LIMITED	9725319	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,040.00	Asset
Northumberland County Council	ECONORTH LIMITED	9726531	19-12-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	798.00	Expense
Northumberland County Council	ECONORTH LIMITED	9726531	19-12-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	3,205.00	Expense
Northumberland County Council	ECONORTH LIMITED	9726531	19-12-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	379.00	Expense
Northumberland County Council	ECONORTH LIMITED	9726531	19-12-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	743.00	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	9718541	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	801.72	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	9718527	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,708.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731606	18-12-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,669.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731607	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	769.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731608	18-12-2024	Highways	Low Prudhoe	200940	111001	Electricity	764.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731609	18-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111001	Electricity	260.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731615	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	284.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731616	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	325.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731618	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-397.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731553	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-377.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731617	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	375.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731619	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	397.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731620	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	334.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731622	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	358.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731626	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	496.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731630	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	354.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731633	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	263.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729703	18-12-2024	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	2,265.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729705	18-12-2024	Libraries	Rothbury County Library	252250	111001	Electricity	364.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731754	18-12-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	12,811.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731755	18-12-2024	Highways	Allendale	200890	111001	Electricity	659.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	9730210	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	277.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730211	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	352.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730215	18-12-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	111001	Electricity	848.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730216	18-12-2024	Libraries	Bedlington County Library	252210	111001	Electricity	258.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731230	18-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,040.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731231	18-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-1,130.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731228	18-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	3,256.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731232	18-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,130.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731224	18-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	274.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731229	18-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	899.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731233	18-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,232.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731234	18-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,332.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731235	18-12-2024	Children, Young People and Families	Pegsworth Children's Home	017022	111001	Electricity	1,259.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731239	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	294.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731241	18-12-2024	Infrastructure	Parking Operational	207400	111001	Electricity	1,759.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731243	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	632.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731245	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	547.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731382	18-12-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	465.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731383	18-12-2024	Asset Management	Surplus Properties	128004	111001	Electricity	352.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731384	18-12-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	617.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731385	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	549.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731387	18-12-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	362.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731389	18-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	858.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731391	18-12-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,729.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731406	18-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	1,195.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731414	18-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	-925.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731415	18-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	925.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731416	18-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111001	Electricity	990.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731418	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,422.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731421	18-12-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	887.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731546	18-12-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	2,074.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731559	18-12-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	7,212.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731562	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	442.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731563	18-12-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	263.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731566	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	715.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731568	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	903.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731571	18-12-2024	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	887.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731572	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	476.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731577	18-12-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	984.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731578	18-12-2024	Asset Management	Surplus Properties	128004	111001	Electricity	391.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731581	18-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	254.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731582	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	527.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731586	18-12-2024	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	1,558.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731587	18-12-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	2,126.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731589	18-12-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	275.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731595	18-12-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	328.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731596	18-12-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	671.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731597	18-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	713.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729991	18-12-2024	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,437.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729990	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	610.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729989	18-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	777.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729988	18-12-2024	Housing Revenue Account	Estates Management	550031	111001	Electricity	261.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729986	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,191.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729981	18-12-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	5,364.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729980	18-12-2024	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	1,100.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729975	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	396.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729971	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	532.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729964	18-12-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	2,102.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	9729963	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	500.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729962	18-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	689.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729960	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	534.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729957	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	330.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729954	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	983.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729953	18-12-2024	Asset Management	Surplus Properties	128004	111001	Electricity	326.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729950	18-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	438.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729945	18-12-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111001	Electricity	1,007.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729942	18-12-2024	Libraries	Alnwick County Library	252040	111001	Electricity	325.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730153	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,278.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730152	18-12-2024	Asset Management	Surplus Properties	128004	111001	Electricity	408.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730150	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,517.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730137	18-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	-546.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730133	18-12-2024	Highways	Rothbury	200850	111001	Electricity	489.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730131	18-12-2024	Highways	Maintenance - West	200240	111001	Electricity	391.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730130	18-12-2024	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	111001	Electricity	999.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730126	18-12-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	934.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730123	18-12-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	-1,175.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730122	18-12-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	1,159.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730117	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	600.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730103	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	292.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730098	18-12-2024	Asset Management	Surplus Properties	128004	111001	Electricity	359.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729860	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	477.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729850	18-12-2024	Asset Management	Surplus Properties	128004	111001	Electricity	458.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729848	18-12-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	351.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729846	18-12-2024	Infrastructure	Parking Operational	207400	111001	Electricity	1,130.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729837	18-12-2024	Children, Young People and Families	Kyloe House	017010	111001	Electricity	2,888.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729835	18-12-2024	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	4,437.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729833	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	888.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729808	18-12-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,870.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729807	18-12-2024	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	1,079.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729806	18-12-2024	Infrastructure	Parking Operational	207400	111001	Electricity	361.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729779	18-12-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	976.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729778	18-12-2024	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	1,282.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731657	18-12-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	380.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731665	18-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	612.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731687	18-12-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,376.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731693	18-12-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	4,137.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729920	18-12-2024	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	1,294.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729917	18-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	395.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729907	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	851.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729895	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	817.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729889	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	844.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729883	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	844.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730097	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	817.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730052	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	843.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730039	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	581.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730026	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	620.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730013	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	582.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729906	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-851.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729888	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-844.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729894	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-817.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729882	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-844.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730096	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-817.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730051	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-843.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730038	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-581.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730025	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-620.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730012	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-582.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729994	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	681.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731248	18-12-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	3,241.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731255	18-12-2024	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	26,721.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731263	18-12-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	-1,852.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731264	18-12-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	1,860.73	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	EDF ENERGY LIMITED	9731265	18-12-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	2,057.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731266	18-12-2024	Asset Management	Small Holdings	128002	111001	Electricity	390.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731267	18-12-2024	Highways	Haltwhistle	200880	111001	Electricity	1,229.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731273	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	376.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731289	18-12-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	1,028.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731290	18-12-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	501.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731293	18-12-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111001	Electricity	2,841.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731344	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	622.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731347	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	666.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731434	18-12-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	2,105.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731454	18-12-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	402.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731462	18-12-2024	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	367.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731465	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	293.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731466	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,471.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731476	18-12-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	2,218.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731480	18-12-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	846.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731491	18-12-2024	Infrastructure	Parking Operational	207400	111001	Electricity	257.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731506	18-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	445.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731508	18-12-2024	Asset Management	Surplus Properties	128004	111001	Electricity	820.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731510	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	598.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731519	18-12-2024	Housing Revenue Account	Patterson House	500201	111001	Electricity	985.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730032	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-250.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730019	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-313.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730018	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-287.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730016	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-263.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730014	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-277.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730005	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-265.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730003	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-291.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729992	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-354.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730155	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-341.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730157	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-518.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730161	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-311.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730163	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-598.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730164	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-384.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730166	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-375.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730158	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	615.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730162	18-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	455.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729770	18-12-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	532.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730180	18-12-2024	Asset Management	Surplus Properties	128004	111001	Electricity	358.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730181	18-12-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,355.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730182	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,032.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731332	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	399.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731328	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	3,011.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731326	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	356.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731325	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	806.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731321	18-12-2024	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	948.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731314	18-12-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	991.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731311	18-12-2024	FM - Running Costs	Compass House	295093	111001	Electricity	1,049.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731286	18-12-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	636.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731294	18-12-2024	Libraries	Corbridge County Library	252160	111001	Electricity	505.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731295	18-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	270.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731296	18-12-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	-1,311.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731297	18-12-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,299.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731299	18-12-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,374.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731300	18-12-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	-1,349.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731336	18-12-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,428.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731337	18-12-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,438.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731339	18-12-2024	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,301.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731351	18-12-2024	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,290.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731355	18-12-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-373.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731443	18-12-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-406.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731447	18-12-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-335.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731445	18-12-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-341.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731529	18-12-2024	Libraries	Rothbury County Library	252250	111001	Electricity	1,028.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731539	18-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	990.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731540	18-12-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,415.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731541	18-12-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	3,009.39	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	9731543	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,135.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729858	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,134.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729855	18-12-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	554.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729854	18-12-2024	Children, Young People and Families	Thorndale	017019	111001	Electricity	418.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729853	18-12-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	221,080.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729842	18-12-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,707.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729838	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	765.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729828	18-12-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	696.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729825	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,671.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729824	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	689.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729800	18-12-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	5,699.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729798	18-12-2024	Asset Management	Surplus Properties	128004	111001	Electricity	911.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729796	18-12-2024	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	1,358.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729788	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	811.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729736	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	330.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731705	18-12-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	405.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731702	18-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	3,531.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730185	18-12-2024	Libraries	Allendale County Library	252150	111001	Electricity	584.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731708	18-12-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	280.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731711	18-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	4,113.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731717	18-12-2024	Neighbourhood Services	Cemetery Services Northern	219100	111001	Electricity	379.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730187	18-12-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	1,184.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730188	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,084.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731740	18-12-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	4,097.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731357	18-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	410.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731365	18-12-2024	Highways and Transport	Laboratory	202200	111001	Electricity	1,729.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731369	18-12-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	435.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731371	18-12-2024	Community Risk & Response	Wooler Fire Station - Building Costs	029485	111001	Electricity	1,318.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731375	18-12-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	4,812.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731377	18-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,562.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729934	18-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,400.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729933	18-12-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	1,097.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729930	18-12-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	265.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731603	19-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,467.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731611	19-12-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	39,507.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731624	19-12-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	887.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731628	19-12-2024	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	462.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731227	19-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-3,047.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731225	19-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-6,455.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731226	19-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,813.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730223	19-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-364.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731236	19-12-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,523.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731378	19-12-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	1,110.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731380	19-12-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	362.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731556	19-12-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	326.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731564	19-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,010.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731570	19-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	637.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731591	19-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	329.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731594	19-12-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111001	Electricity	1,727.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731602	19-12-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	16,564.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729982	19-12-2024	Community Services	Morpeth Chantry	250390	111001	Electricity	481.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729973	19-12-2024	Housing Revenue Account	Concorde House	500200	111001	Electricity	922.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729972	19-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,048.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729958	19-12-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111001	Electricity	1,566.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729947	19-12-2024	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	794.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729943	19-12-2024	Libraries	Blyth County Library	252200	111001	Electricity	840.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729937	19-12-2024	Infrastructure	Parking Operational	207400	111001	Electricity	443.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730138	19-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,309.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730121	19-12-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	1,280.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730118	19-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	813.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730108	19-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	362.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729862	19-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	483.37	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	9729836	19-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	751.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729776	19-12-2024	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111001	Electricity	524.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731655	19-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,639.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731666	19-12-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,493.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731671	19-12-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	3,313.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731673	19-12-2024	Community Services	Hexham House	116002	111001	Electricity	3,719.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731681	19-12-2024	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,430.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731699	19-12-2024	Children, Young People and Families	Coanwood	017017	111001	Electricity	440.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729901	19-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	845.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729877	19-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	817.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729871	19-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	845.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730091	19-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	844.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730078	19-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	843.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730065	19-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	788.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729900	19-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-845.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729876	19-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-817.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729870	19-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-845.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730083	19-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-844.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730077	19-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-843.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730064	19-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-788.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731249	19-12-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	961.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731271	19-12-2024	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,290.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731279	19-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-867.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731280	19-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,542.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731288	19-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,215.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731303	19-12-2024	Infrastructure	Parking Operational	207400	111001	Electricity	479.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731348	19-12-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	461.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731451	19-12-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	9,636.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731467	19-12-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	-1,869.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731468	19-12-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	1,834.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731492	19-12-2024	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,211.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731518	19-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	434.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731520	19-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	989.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730168	19-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	-376.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729771	19-12-2024	Highways	Otterburn	200910	111001	Electricity	481.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	9730176	19-12-2024	Business Support	Haltwhistle	300157	111001	Electricity	4,772.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731310	19-12-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	560.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731284	19-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	554.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731298	19-12-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	-1,269.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731338	19-12-2024	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,121.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731340	19-12-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	748.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731342	19-12-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	1,160.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731352	19-12-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,708.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731441	19-12-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	-406.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731511	19-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-372.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731531	19-12-2024	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	111001	Electricity	988.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731545	19-12-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	653.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729816	19-12-2024	Asset Management	Surplus Properties	128004	111001	Electricity	595.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	9729739	19-12-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	396.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731716	19-12-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	111001	Electricity	2,971.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731743	19-12-2024	Asset Management	Surplus Properties	128004	111001	Electricity	927.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	9731368	19-12-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	905.27	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9688113	13-12-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	519.36	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9691629	18-12-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	287.86	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9695617	19-12-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	669.90	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9695083	19-12-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	602.91	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	9699331	20-12-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	325.79	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	9717421	06-12-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-295.71	Revenue
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	9712261	06-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	20,394.00	Expense
Northumberland County Council	EDUCLA LIMITED	9710957	18-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,020.00	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	9709382	27-12-2024	Waste	Stakeford Depot - Commercial Waste	225750	140007	Replacement Dustbins	1,733.10	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	9709382	27-12-2024	Waste	Stakeford Depot - Commercial Waste	225750	140007	Replacement Dustbins	1,171.40	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9714753	05-12-2024	Integrated Services	Property SLA Charges - Places for Leisure	128100	110000	Building Maintenance - Structural - Planned	411.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9714758	05-12-2024	Libraries	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	297.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	9714764	05-12-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	277.20	Expense
Northumberland County Council	ELECTRIC CENTER	9677957	03-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	272.80	Expense
Northumberland County Council	ELECTRIC CENTER	9678158	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	344.62	Expense
Northumberland County Council	ELECTRIC CENTER	9688870	06-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	479.12	Expense
Northumberland County Council	ELECTRIC CENTER	9705427	06-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	410.75	Expense
Northumberland County Council	ELECTRIC CENTER	9711563	10-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	295.82	Expense
Northumberland County Council	ELECTRIC CENTER	9691592	12-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,686.88	Expense
Northumberland County Council	ELECTRIC CENTER	9695973	13-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140004	Equipment Maintenance	2,430.00	Expense
Northumberland County Council	ELECTRIC CENTER	9695971	16-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	311.10	Expense
Northumberland County Council	ELECTRIC CENTER	9714481	20-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,952.63	Expense
Northumberland County Council	ELECTRIC CENTER	9714480	23-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	910.50	Expense
Northumberland County Council	ELECTRIC CENTER	9714479	24-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	328.93	Expense
Northumberland County Council	ELECTRIC CENTER	9710867	24-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	395.19	Expense
Northumberland County Council	ELECTRIC CENTER	9714482	24-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	441.70	Expense
Northumberland County Council	ELECTRIC CENTER	9714391	24-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	399.00	Expense
Northumberland County Council	ELECTRIC CENTER	9714596	27-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	343.73	Expense
Northumberland County Council	ELECTRIC CENTER	9710871	27-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	311.28	Expense
Northumberland County Council	ELECTRIC CENTER	9714601	27-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	386.40	Expense
Northumberland County Council	ELECTRIC CENTER	9714394	30-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	644.00	Expense
Northumberland County Council	ELECTRIC CENTER	9713904	31-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	566.50	Expense
Northumberland County Council	ELECTRIC CENTER	9721192	31-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140004	Equipment Maintenance	649.20	Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LIMITED	9718618	09-12-2024	Public Protection	Public Protection Technical	232500	140000	Equipment	132.00	Expense
Northumberland County Council	ELECTRONIC TEMPERATURE INSTRUMENTS LIMITED	9718618	09-12-2024	Public Protection	Public Protection Technical	232500	140000	Equipment	210.00	Expense
Northumberland County Council	ELIS UK LIMITED	9711250	31-12-2024	Fire and Rescue	Fire Support Services	030200	142002	Laundry	712.92	Expense
Northumberland County Council	ELPHA LODGE	9712098	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,182.81	Expense
Northumberland County Council	ELPHA LODGE	9722521	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,335.84	Expense
Northumberland County Council	ELPHA LODGE	9722521	12-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,295.40	Expense
Northumberland County Council	ELPHA LODGE	9722537	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,493.96	Expense
Northumberland County Council	ELPHA LODGE	9722537	12-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	18,175.32	Expense
Northumberland County Council	ELPHA LODGE	9722538	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	52,300.52	Expense
Northumberland County Council	ELPHA LODGE	9722538	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,766.88	Expense
Northumberland County Council	EMMA HOLLAND	9718494	09-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	480.00	Expense
Northumberland County Council	EMOTION COACHING UK LTD	9709319	31-12-2024	SEND	Educational Psychology - NCC Funded	014129	101100	Staff Training & Development	5,600.00	Expense
Northumberland County Council	ENERGY CENTRAL CAMPUS LIMITED	9718420	10-12-2024	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	1,325.00	Expense
Northumberland County Council	ENERGY CENTRAL CAMPUS LIMITED	9721343	11-12-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144025	Professional Services	11,291.52	Expense
Northumberland County Council	ENGAGE-ED LIMITED	9707257	24-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	9,045.75	Expense
Northumberland County Council	ENGAGE-ED LIMITED	9707257	24-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,850.75	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	9722854	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,393.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9689107	11-12-2024	Highways	Construction	200300	132000	Vehicle hire	267.54	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9721446	11-12-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	845.27	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9721447	11-12-2024	Highways	Construction	200300	132000	Vehicle hire	1,184.16	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9721448	11-12-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	781.37	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9721449	11-12-2024	Highways	Construction	200300	132000	Vehicle hire	547.62	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9721450	11-12-2024	Highways	Construction	200300	132000	Vehicle hire	822.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9727279	16-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,072.29	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711827	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	1,024.16	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713406	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	766.80	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711828	27-12-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	766.80	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711829	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	811.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711830	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	811.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711831	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	1,520.40	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711832	27-12-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	766.80	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711833	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711833	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	63.52	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711833	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	548.94	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711834	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	837.26	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711835	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711835	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	1,008.12	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711836	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711836	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	917.46	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711837	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711837	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	1,067.40	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711838	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	12.00	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	ENTERPRISE FLEX-E-RENT	9711838	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	1,019.40	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711839	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711839	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	1,067.40	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713407	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713407	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	960.66	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711840	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9711840	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	1,067.40	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713408	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713408	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	960.66	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713409	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713409	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	1,067.40	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713410	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713410	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	960.66	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713411	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713411	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	1,067.40	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713412	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713412	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	1,067.40	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713413	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713413	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	909.90	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713414	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	994.42	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713415	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	679.80	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9714774	27-12-2024	Neighbourhood Services	Internal Hires	205350	132000	Vehicle hire	633.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9714775	27-12-2024	Neighbourhood Services	Internal Hires	205350	132000	Vehicle hire	633.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713416	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713416	27-12-2024	Highways	Winter Services	200380	132000	Vehicle hire	1,019.40	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713417	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713417	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	4,094.19	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713418	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713418	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	613.80	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713419	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713419	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	548.60	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713420	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	12.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	9713420	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	662.96	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9689154	06-12-2024	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	1,080.24	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9702858	11-12-2024	Children, Young People and Families	Thorndale	017019	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9696511	18-12-2024	Children, Young People and Families	Pegsworth Children's Home	017022	132000	Vehicle hire	54.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9696511	18-12-2024	Children, Young People and Families	Pegsworth Children's Home	017022	132000	Vehicle hire	598.08	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9701248	20-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	15.75	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9701248	20-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	658.84	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9702860	20-12-2024	Children, Young People and Families	Pegsworth Children's Home	017022	132000	Vehicle hire	54.25	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9702860	20-12-2024	Children, Young People and Families	Pegsworth Children's Home	017022	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9745256	24-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	658.84	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	9745257	24-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	658.84	Expense
Northumberland County Council	ENVIRONMENT AGENCY	9721117	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	446.00	Asset
Northumberland County Council	ENVIRONMENT AGENCY	300003008029708	23-12-2024	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	267.28	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300003008029708	23-12-2024	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	400,498.95	Expense
Northumberland County Council	ENVIROVENT LIMITED	9689558	11-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	913.32	Asset
Northumberland County Council	ENVIROVENT LIMITED	9693765	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	ENVIROVENT LIMITED	9696029	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	913.32	Asset
Northumberland County Council	ENVIROVENT LIMITED	9705434	20-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,425.10	Expense
Northumberland County Council	ENVIROVENT LIMITED	9705352	20-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,425.10	Expense
Northumberland County Council	ENVIROVENT LIMITED	9714533	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	9729312	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,423.68	Expense
Northumberland County Council	EPA PLUS	9732007	30-12-2024	Education, SEND and Skills	Learner Support	012044	144005	Exam Fees	3,280.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9713954	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9718873	10-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9733723	19-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9744163	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	ERA HOME SECURITY LIMITED	9696877	19-12-2024	Fire and Rescue	Community Safety Department	029100	144034	Commissioned Services	551.00	Expense
Northumberland County Council	ERIMAX LIMITED	300003060210673	09-12-2024	Housing and Planning	Spatial Policy and Delivery	229150	144027	Consultancy Fees	4,681.80	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	9724862	13-12-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	19,865.40	Expense
Northumberland County Council	ESI LTD	9721781	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	275.00	Expense
Northumberland County Council	ESI LTD	9721703	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	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	ESI LTD	9721718	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	325.00	Expense
Northumberland County Council	ESI LTD	9721685	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	382.50	Expense
Northumberland County Council	ESI LTD	9721776	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	307.50	Expense
Northumberland County Council	ESI LTD	9721745	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	335.00	Expense
Northumberland County Council	ESI LTD	9721680	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	382.50	Expense
Northumberland County Council	ESI LTD	9721733	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	282.50	Expense
Northumberland County Council	ESI LTD	9721779	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	1,170.00	Expense
Northumberland County Council	ESI LTD	9721716	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	290.00	Expense
Northumberland County Council	ESI LTD	9721747	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	130.00	Expense
Northumberland County Council	ESI LTD	9721747	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	130.00	Expense
Northumberland County Council	ESI LTD	9721679	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	942.87	Expense
Northumberland County Council	ESI LTD	9721777	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	861.93	Expense
Northumberland County Council	ESI LTD	9721732	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	876.67	Expense
Northumberland County Council	ESI LTD	9721746	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	362.50	Expense
Northumberland County Council	ESI LTD	9721700	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	362.50	Expense
Northumberland County Council	ESI LTD	9721701	13-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	859.91	Expense
Northumberland County Council	ESI LTD	9737843	20-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	390.00	Expense
Northumberland County Council	ESI LTD	9737833	20-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	282.50	Expense
Northumberland County Council	ESI LTD	9737832	20-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	262.50	Expense
Northumberland County Council	ESI LTD	9737814	20-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	360.00	Expense
Northumberland County Council	ESI LTD	9737815	20-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	360.00	Expense
Northumberland County Council	ESITO LIMITED	9724008	12-12-2024	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	3,000.00	Expense
Northumberland County Council	ESITO LIMITED	9726250	30-12-2024	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	6,000.00	Expense
Northumberland County Council	ESPA	9724183	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	26,403.63	Expense
Northumberland County Council	ESRI UK LTD	9669732	04-12-2024	Neighbourhood Services	Waste Services Technical	225040	151000	Other Supplies and Services Expenditure	2,985.00	Expense
Northumberland County Council	ESSENTIAL AIDS ESSENTIALAIDS.COM LIMITED	9711527	31-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	278.00	Expense
Northumberland County Council	ETAC LIMITED	9699414	20-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	256.00	Expense
Northumberland County Council	ETAC LIMITED	9699414	20-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	33.00	Expense
Northumberland County Council	ETAC LIMITED	9699414	20-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	108.00	Expense
Northumberland County Council	ETAC LIMITED	9699414	20-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	150.00	Expense
Northumberland County Council	ETAC LIMITED	9699414	20-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	121.00	Expense
Northumberland County Council	ETAC LIMITED	9699414	20-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	18.00	Expense
Northumberland County Council	EUROSAFE COMPLIANCE LIMITED	9714768	27-12-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	825.00	Expense
Northumberland County Council	EVELYN PARTNERS NEWCASTLE LIMITED	9691894	06-12-2024	Finance and Procurement	Corporate Finance	124050	144025	Professional Services	2,750.00	Expense
Northumberland County Council	EVERWARM LIMITED	9699499	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	203,572.33	Asset
Northumberland County Council	EVERYTHING ICT	9682526	13-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	1,084.20	Expense
Northumberland County Council	EVERYTHING ICT	9682517	23-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	15,840.14	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727399	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	12,212.90	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727399	17-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,459.89	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727388	17-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,216.20	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727389	17-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,216.20	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727400	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,186.30	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727400	17-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,044.61	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727390	17-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,822.85	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727401	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,019.00	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727401	17-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,010.91	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727391	17-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,502.90	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727392	17-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,570.50	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727393	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	17,748.39	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727393	17-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,010.91	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727394	17-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,786.33	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727395	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,507.74	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727395	17-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727402	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,019.00	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727402	17-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,010.91	Expense

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Northumberland County Council	EVERYTURN MENTAL HEALTH	9727403	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,019.00	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727403	17-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,010.91	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727396	17-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,502.90	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727397	17-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,570.50	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727398	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	12,620.19	Expense
Northumberland County Council	EVERYTURN MENTAL HEALTH	9727398	17-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,010.91	Expense
Northumberland County Council	EVOLVE SPORTS ACADEMY LIMITED	9742107	27-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	6,799.85	Expense
Northumberland County Council	EVOLVE SPORTS ACADEMY LIMITED	9742107	27-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,315.15	Expense
Northumberland County Council	EXECUTIVE TAXIS	9708134	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	474.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	9708137	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,140.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	9708135	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,772.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	9708138	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,665.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	9708136	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,185.80	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	9671411	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,150.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	9696634	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,410.00	Asset
Northumberland County Council	FABVENT	9737824	20-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	869.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	9717354	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,483.33	Asset
Northumberland County Council	FAITHFUL AND GOULD	9721743	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,923.75	Asset
Northumberland County Council	FALWAY ALNWICK	9708189	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,500.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9707910	02-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	590.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9691254	12-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	459.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9701241	20-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	365.75	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9707841	24-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,250.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9713826	31-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	111.50	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9713826	31-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	78.50	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9713826	31-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	78.50	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9713826	31-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	111.50	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9713827	31-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	310.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9713827	31-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	229.50	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9713827	31-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	FASTLINE COMMERCIAL PARTS LIMITED	9713827	31-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	365.75	Expense
Northumberland County Council	FIONA NOONE	9691525	06-12-2024	Stronger Communities	Complaints	129003	144025	Professional Services	906.50	Expense
Northumberland County Council	FIRE HOSE TECH	9680599	11-12-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	918.70	Expense
Northumberland County Council	FIRE LOGISTICS LIMITED	9721482	19-12-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	395.00	Expense
Northumberland County Council	FIRE LOGISTICS LIMITED	9702447	20-12-2024	Highways	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	1,680.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9711577	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9726941	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9744099	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FITZROY SYSTEMS	9671244	04-12-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	400.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	9721378	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	896.49	Asset
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	9721354	11-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	896.49	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	9737988	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,087.12	Asset
Northumberland County Council	FLOGAS UK LTD	300003061146057	10-12-2024	In-House Provider Services	Sealodge	300155	111002	Gas	1,025.33	Expense
Northumberland County Council	FLOGAS UK LTD	300003061146057	10-12-2024	In-House Provider Services	Sealodge	300155	111002	Gas	-854.44	Expense
Northumberland County Council	FLOGAS UK LTD	300003061146057	10-12-2024	Business Support	Sealodge and Ocean View Property	300158	111002	Gas	854.44	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9673663	06-12-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	2,833.68	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9653943	10-12-2024	Neighbourhood Services	Bolam Lake	203210	140004	Equipment Maintenance	408.45	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9653943	10-12-2024	Neighbourhood Services	Druridge	203230	140004	Equipment Maintenance	146.91	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	9653943	10-12-2024	Neighbourhood Services	Druridge	203230	140004	Equipment Maintenance	587.64	Expense
Northumberland County Council	FM4U LIMITED	9707441	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	751.45	Asset
Northumberland County Council	FORD AND SLATER LIMITED	9673602	05-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9673602	05-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9673603	05-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9673603	05-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	484.86	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9689124	12-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	198.42	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9689124	12-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	175.55	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9689124	12-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.88	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9689125	12-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	108.67	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9689125	12-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9689125	12-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.84	Expense
Northumberland County Council	FORD AND SLATER LIMITED	9689126	12-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	108.67	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	FORD AND SLATER LIMITED	9689126	12-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	240.00	Expense
Norhumberland County Council	FORD AND SLATER LIMITED	9689126	12-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.84	Expense
Northumberland County Council	FORD CABS	9709307	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,998.00	Expense
Northumberland County Council	FORD CABS	9709308	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	FORD CABS	9709378	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,970.00	Expense
Northumberland County Council	FORD CABS	9709306	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	FORD CABS	9709305	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	FORD CABS	9709305	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,499.00	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	9730446	19-12-2024	Community Services	Coroners	117001	144012	Post Mortems	552.00	Expense
Northumberland County Council	FORGET ME NOT FUNERAL SERVICE LIMITED	9718428	12-12-2024	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	1,206.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669815	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,116.14	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633038	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-2,373.28	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633039	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-393.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633040	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-1,017.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633041	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-1,520.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633042	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-475.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633043	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-2,658.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633044	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-3,077.14	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633045	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-1,208.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633046	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-841.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633047	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633048	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633049	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-768.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633050	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-1,139.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633051	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-281.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633052	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-4,746.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633053	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-1,472.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9633054	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-6,386.50	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669816	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,293.58	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669817	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,208.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669818	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,077.14	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669819	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	841.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669820	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9671613	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,374.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669821	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,373.28	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669822	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,472.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669823	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669824	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669825	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,746.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669826	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,326.52	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669827	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669828	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669829	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,017.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9669830	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	281.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9691732	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9711615	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9711616	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,746.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9711617	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,472.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9711619	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,208.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9711620	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9711621	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	841.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9711622	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9711623	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,017.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9711624	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,329.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9711625	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,092.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9711626	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,077.14	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9713956	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9717775	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,559.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9717776	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	558.97	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9726973	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	546.20	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9726974	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	508.74	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9726975	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	736.12	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	FORGET ME NOT HOMECARE SERVICES LTD	9726977	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,757.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9726979	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,373.04	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9726980	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9726981	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	604.12	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9726982	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	376.58	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9726983	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9726984	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9726985	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	779.90	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9746132	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	266.49	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9746132	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	42.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9746133	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	508.74	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9746134	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,537.76	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9746135	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	376.58	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9746136	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9746137	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	604.12	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9746138	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	455.66	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9746140	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,373.04	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9746141	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	736.12	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9746142	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	546.20	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9746144	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9746145	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	779.90	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9746147	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	FORGET ME NOT RESIDENTS ASSOCIATION	9724838	13-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,598.55	Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	9724843	13-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	945.00	Expense
Northumberland County Council	FOUR SEASONS	9717241	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,173.00	Expense
Northumberland County Council	FOUR SEASONS	9717241	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9717241	06-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,058.26	Expense
Northumberland County Council	FOUR SEASONS	9717241	06-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	FOUR SEASONS	9717242	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,518.99	Expense
Northumberland County Council	FOUR SEASONS	9717242	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	FOUR SEASONS	9717242	06-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	FOUR SEASONS	9717242	06-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9717243	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,133.21	Expense
Northumberland County Council	FOUR SEASONS	9717243	06-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	336.97	Expense
Northumberland County Council	FOUR SEASONS	9717244	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,379.75	Expense
Northumberland County Council	FOUR SEASONS	9717245	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9717245	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9717245	06-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,233.04	Expense
Northumberland County Council	FOUR SEASONS	9717245	06-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	FOUR SEASONS	9717246	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9717246	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,065.71	Expense
Northumberland County Council	FOUR SEASONS	9717246	06-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,116.52	Expense
Northumberland County Council	FOUR SEASONS	9717246	06-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	FOUR SEASONS	9717700	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	FOUR SEASONS	9717701	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,519.00	Expense
Northumberland County Council	FOUR SEASONS	9717702	09-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	294.03	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9706943	04-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	516.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9712196	04-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	528.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9713681	06-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	484.17	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9718012	10-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	818.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9727226	17-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	833.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9737752	20-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	833.33	Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	9707807	27-12-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,622.90	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9691495	06-12-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,216.04	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9705709	13-12-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	325.45	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9705710	13-12-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	943.98	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9705964	20-12-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,016.07	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9713447	27-12-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	463.74	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	9713448	27-12-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,301.59	Expense
Northumberland County Council	FURNITURE 4 U	300003059575680	05-12-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	450.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9679816	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9679877	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	981.93	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9679865	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	287.87	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9679892	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9681505	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	647.34	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9691407	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	866.34	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	FURNITURE RESOURCE CENTRE LIMITED	9691429	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	287.87	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9691411	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	584.52	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9691408	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	287.87	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9691498	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	277.18	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9700711	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	370.16	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9703430	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9703447	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	287.87	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9711300	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	769.03	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9711367	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	647.34	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9710529	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	760.89	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9710480	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.42	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9727231	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	662.97	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9727237	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9726674	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	811.90	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9726687	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	837.29	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9726657	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	909.36	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9726684	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	994.44	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9726692	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	883.85	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	9726780	16-12-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	560.11	Expense
Northumberland County Council	G A JEWITT	9721785	12-12-2024	Highways	A69	200550	144030	Hired Services	1,740.00	Expense
Northumberland County Council	G A JEWITT	9721725	12-12-2024	Highways	A69	200550	144030	Hired Services	2,070.00	Expense
Northumberland County Council	G A JEWITT	9736523	20-12-2024	Highways	A69	200550	144030	Hired Services	1,740.00	Expense
Northumberland County Council	G A JEWITT	9744039	30-12-2024	Highways	A69	200550	144030	Hired Services	4,480.00	Expense
Northumberland County Council	G AND R TAXIS	9710388	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9707401	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9707466	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	9707365	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	G J MILBURN	9706755	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	762.88	Expense
Northumberland County Council	G J MILBURN	9706755	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	G J MILBURN	9706733	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,214.40	Expense
Northumberland County Council	G J MILBURN	9705749	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,421.60	Expense
Northumberland County Council	G J MILBURN	9706745	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	G J MILBURN	9706750	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,824.00	Expense
Northumberland County Council	G J MILBURN	9705743	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,072.00	Expense
Northumberland County Council	G J MILBURN	9706737	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	G J MILBURN	9706759	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,122.40	Expense
Northumberland County Council	G J MILBURN	9705761	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	G J MILBURN	9705766	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	G J MILBURN	9705750	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,416.00	Expense
Northumberland County Council	G J MILBURN	9705760	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	G YOULL AND SON	9713730	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,386.00	Asset
Northumberland County Council	G&P HEALTHCARE LIMITED	9730930	18-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	28,221.76	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	9714772	27-12-2024	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	289.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717696	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,514.24	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717692	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,852.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717693	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,674.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717699	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,325.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717691	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,993.13	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717691	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,917.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717691	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,829.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717691	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,767.06	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	GAINFORD CAREHOMES LIMITED	9717691	09-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,497.98	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717691	09-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,032.73	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717695	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,321.22	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717694	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	8,025.60	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717694	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,038.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717694	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,025.60	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717694	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,787.84	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717694	09-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,047.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717694	09-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,043.64	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9717694	09-12-2024	Integrated Commissioning	F.N.C.	306421	167007	Residential Care	7,066.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9725299	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,928.50	Expense
Northumberland County Council	GALBRAITH	9718121	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,296.80	Asset
Northumberland County Council	GALLIFORD TRY	300003061952988	23-12-2024	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	28,891.17	Expense
Northumberland County Council	GALVMAC LIMITED	9710479	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,777.00	Asset
Northumberland County Council	GALVMAC LIMITED	9717223	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	22,291.50	Asset
Northumberland County Council	GALVMAC LIMITED	9736278	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-6,160.00	Asset
Northumberland County Council	GALVMAC LIMITED	9736242	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,160.00	Asset
Northumberland County Council	GALVMAC LIMITED	9736277	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,160.00	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9731838	18-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	4,600.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9731821	18-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	4,475.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9731859	18-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	4,475.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9731832	18-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	4,450.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	9722762	23-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	10,410.84	Expense
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	143.65	Expense
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	298.00	Expense
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	228.05	Expense
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	39.55	Expense
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Highways	Winter Services	200380	167000	Private Contractors	2,543.66	Expense
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	164.00	Asset
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.82	Asset
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	138.85	Asset
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	211.81	Asset
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	86.60	Asset
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	619.30	Asset
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.20	Asset
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	226.02	Asset
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.45	Asset
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,093.10	Asset
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	283.90	Asset
Northumberland County Council	GAP GROUP LTD	9675008	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.45	Asset
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Highways	Maintenance - West	200240	132001	Plant Hire	42.67	Expense
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Highways	Maintenance - West	200240	132001	Plant Hire	142.55	Expense
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Highways	Maintenance - West	200240	132001	Plant Hire	81.73	Expense
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Highways	Winter Services	200380	132001	Plant Hire	1,137.35	Expense
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Highways	A69	200550	132001	Plant Hire	167.20	Expense
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Highways	A69	200550	132001	Plant Hire	64.25	Expense
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.25	Asset
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	413.10	Asset
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	288.05	Asset
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	143.05	Asset
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	853.15	Asset
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	761.13	Asset
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	515.95	Asset
Northumberland County Council	GAP GROUP LTD	9691519	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	908.08	Asset
Northumberland County Council	GAP GROUP LTD	9710528	04-12-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	53.50	Expense
Northumberland County Council	GAP GROUP LTD	9710528	04-12-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	110.05	Expense
Northumberland County Council	GAP GROUP LTD	9710528	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32.88	Asset
Northumberland County Council	GAP GROUP LTD	9710528	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	92.69	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	9710528	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	135.25	Asset
Northumberland County Council	GAP GROUP LTD	9710528	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,235.00	Asset
Northumberland County Council	GAP GROUP LTD	9710528	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,402.17	Asset
Northumberland County Council	GAP GROUP LTD	9713663	05-12-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	355.03	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	106.25	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	285.41	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Highways	Construction	200300	132001	Plant Hire	615.00	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Highways	Winter Services	200380	132001	Plant Hire	477.20	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Highways	Winter Services	200380	132001	Plant Hire	1,022.60	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Highways	Winter Services	200380	132001	Plant Hire	244.40	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	399.61	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	482.55	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	31.20	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	263.65	Asset
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.16	Asset
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	87.48	Asset
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	21.85	Asset
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	43.71	Asset
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	43.71	Asset
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	135.45	Asset
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,419.20	Asset
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,434.84	Asset
Northumberland County Council	GAP GROUP LTD	9713539	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	232.55	Asset
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	108.65	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Highways	Winter Services	200380	132001	Plant Hire	477.20	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Highways	Winter Services	200380	132001	Plant Hire	1,022.60	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Highways	Winter Services	200380	132001	Plant Hire	244.40	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	175.95	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	706.90	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Neighbourhood Services	Blyth Coast	203260	119000	Grounds Maintenance	579.00	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	15.60	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	576.30	Asset
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	347.00	Asset
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	58.33	Asset
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	58.33	Asset
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32.50	Asset
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32.50	Asset
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	135.45	Asset
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	156.30	Asset
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,321.85	Asset
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	88.06	Asset
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,983.45	Asset
Northumberland County Council	GAP GROUP LTD	9713577	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.09	Asset
Northumberland County Council	GAP GROUP LTD	9713685	06-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	424.52	Expense
Northumberland County Council	GAP GROUP LTD	9713762	06-12-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	66.50	Expense
Northumberland County Council	GAP GROUP LTD	9713762	06-12-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	84.25	Expense
Northumberland County Council	GAP GROUP LTD	9713762	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	720.25	Asset
Northumberland County Council	GAP GROUP LTD	9713762	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	85.65	Asset
Northumberland County Council	GAP GROUP LTD	9713762	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	183.45	Asset
Northumberland County Council	GAP GROUP LTD	9713762	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,945.15	Asset
Northumberland County Council	GAP GROUP LTD	9720251	10-12-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	59.25	Expense
Northumberland County Council	GAP GROUP LTD	9720251	10-12-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	105.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	9720251	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	493.60	Asset
Northumberland County Council	GAP GROUP LTD	9720251	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	179.25	Asset
Northumberland County Council	GAP GROUP LTD	9720251	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.45	Asset
Northumberland County Council	GAP GROUP LTD	9720251	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,936.75	Asset
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	298.00	Expense
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	143.65	Expense
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	167.95	Expense
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	39.55	Expense
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	9.36	Expense
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Highways	Winter Services	200380	167000	Private Contractors	1,543.78	Expense
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.30	Asset
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.20	Asset
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	687.18	Asset
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	138.85	Asset
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.90	Asset
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.80	Asset
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,030.45	Asset
Northumberland County Council	GAP GROUP LTD	9689976	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	510.79	Asset
Northumberland County Council	GAP GROUP LTD	9707796	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	274.73	Asset
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	131.15	Expense
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	298.00	Expense
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	39.55	Expense
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	167.73	Expense
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	15.60	Expense
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Highways	Winter Services	200380	167000	Private Contractors	1,481.70	Expense
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.30	Asset
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.35	Asset
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.20	Asset
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.03	Asset
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	366.64	Asset
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.45	Asset
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	519.50	Asset
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	138.85	Asset
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	548.50	Asset
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	523.29	Asset
Northumberland County Council	GAP GROUP LTD	9700486	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.80	Asset
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Highways	Maintenance - West	200240	132001	Plant Hire	155.05	Expense
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Highways	Maintenance - West	200240	132001	Plant Hire	90.05	Expense
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Highways	Maintenance - West	200240	132001	Plant Hire	21.85	Expense
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Highways	A69	200550	132001	Plant Hire	167.20	Expense
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Highways	A69	200550	132001	Plant Hire	64.25	Expense
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Highways	A69	200550	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	481.63	Asset
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.00	Asset
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.25	Asset
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	127.05	Asset
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.65	Asset
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	545.15	Asset
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	769.26	Asset
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	598.30	Asset
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	574.65	Asset
Northumberland County Council	GAP GROUP LTD	9726705	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	870.22	Asset
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Highways	Maintenance - West	200240	132001	Plant Hire	142.55	Expense
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Highways	Maintenance - West	200240	132001	Plant Hire	102.55	Expense
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Highways	Maintenance - West	200240	132001	Plant Hire	21.85	Expense
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Highways	Winter Services	200380	132001	Plant Hire	965.80	Expense
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Highways	A69	200550	132001	Plant Hire	170.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Highways	A69	200550	132001	Plant Hire	64.25	Expense
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Highways	A69	200550	132001	Plant Hire	12.50	Expense
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	258.29	Asset
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.25	Asset
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	136.35	Asset
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	129.05	Asset
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.25	Asset
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.45	Asset
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	867.55	Asset
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	675.10	Asset
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	319.60	Asset
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	306.15	Asset
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	267.30	Asset
Northumberland County Council	GAP GROUP LTD	9726704	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	932.74	Asset
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	96.89	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.25	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	108.65	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	306.29	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Highways	Winter Services	200380	132001	Plant Hire	477.20	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Highways	Winter Services	200380	132001	Plant Hire	1,022.60	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Highways	Winter Services	200380	132001	Plant Hire	244.40	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	230.15	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	58.33	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	425.30	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	446.10	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	31.20	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	Expense
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	58.33	Asset
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44.26	Asset
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	88.52	Asset
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44.26	Asset
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44.26	Asset
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	182.25	Asset
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,675.74	Asset
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,361.18	Asset
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,785.75	Asset
Northumberland County Council	GAP GROUP LTD	9736310	19-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	GAP GROUP LTD	9730523	19-12-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	91.50	Expense
Northumberland County Council	GAP GROUP LTD	9730523	19-12-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	70.70	Expense
Northumberland County Council	GAP GROUP LTD	9730523	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.25	Asset
Northumberland County Council	GAP GROUP LTD	9730523	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	287.21	Asset
Northumberland County Council	GAP GROUP LTD	9730523	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	182.25	Asset
Northumberland County Council	GAP GROUP LTD	9730523	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,461.03	Asset
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	94.80	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	114.55	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	75.35	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	205.83	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Highways	Construction	200300	132001	Plant Hire	440.00	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Highways	Winter Services	200380	132001	Plant Hire	477.20	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Highways	Winter Services	200380	132001	Plant Hire	1,022.60	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Highways	Winter Services	200380	132001	Plant Hire	244.40	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	32.90	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	171.00	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Highways	Sign Shop	200480	132001	Plant Hire	234.75	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	423.80	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	459.05	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	15.60	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	26.20	Expense
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	15.20	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	GAP GROUP LTD	9736250	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16.45	Asset
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	125.26	Asset
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28.26	Asset
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	128.46	Asset
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	313.39	Asset
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	81.46	Asset
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	140.05	Asset
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	205.83	Asset
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,254.82	Asset
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,286.59	Asset
Northumberland County Council	GAP GROUP LTD	9736250	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,889.13	Asset
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	11.45	Expense
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	143.65	Expense
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	298.00	Expense
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	134.65	Expense
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	39.55	Expense
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	15.60	Expense
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Highways	Winter Services	200380	167000	Private Contractors	1,481.70	Expense
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	156.55	Expense
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.50	Asset
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	710.89	Asset
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	373.30	Asset
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	173.75	Asset
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	298.41	Asset
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	92.65	Asset
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	581.95	Asset
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	104.95	Asset
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.52	Asset
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	529.90	Asset
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.55	Asset
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	63.16	Asset
Northumberland County Council	GAP GROUP LTD	9707756	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.80	Asset
Northumberland County Council	GAP GROUP LTD	9721749	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	421.32	Asset
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	143.65	Expense
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	11.45	Expense
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	298.00	Expense
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	134.65	Expense
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	39.55	Expense
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	15.60	Expense
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Highways	Winter Services	200380	167000	Private Contractors	1,481.70	Expense
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	80.50	Expense
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	263.31	Asset
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	523.65	Asset
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.80	Asset
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	158.15	Asset
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	173.75	Asset
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.85	Asset
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	538.64	Asset
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	519.50	Asset
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	542.40	Asset
Northumberland County Council	GAP GROUP LTD	9718406	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.45	Asset
Northumberland County Council	GAP WASTE MANAGEMENT	9680391	11-12-2024	Waste	Waste Haulage	225150	144030	Hired Services	475.05	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9708176	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,980.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9708171	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,900.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9708179	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9708175	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9708183	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,600.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	9708174	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,030.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	9707838	02-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,105.80	Expense
Northumberland County Council	GATESHEAD COUNCIL	9721744	12-12-2024	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	776.09	Expense

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Northumberland County Council	GATESHEAD COUNCIL	300003061952936	16-12-2024	Children, Young People and Families	Pre-Birth Team	016024	101100	Staff Training & Development	3,360.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	9742227	23-12-2024	Highways and Transport	Capability Fund - Phase 3	100055	144025	Professional Services	745.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714692	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,784.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714693	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	331.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714694	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714695	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,991.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714696	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	995.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714697	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,573.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714698	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	498.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714699	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	498.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714700	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714701	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,162.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714702	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	996.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714703	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	498.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714704	05-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,991.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714705	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	995.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714706	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714707	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714708	05-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,233.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9714709	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,905.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9717769	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,494.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9717770	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	829.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9717771	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9717772	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,576.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9717773	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,158.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9724107	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	497.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9724108	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9724109	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.52	Expense
Northumberland County Council	GATEWAY QUALIFICATIONS LIMITED	9714340	30-12-2024	Education, SEND and Skills	Science & Humanities	012005	144005	Exam Fees	390.00	Expense
Northumberland County Council	GATEWAY QUALIFICATIONS LIMITED	9714260	30-12-2024	Education, SEND and Skills	Science & Humanities	012005	144005	Exam Fees	455.00	Expense
Northumberland County Council	GATEWAY QUALIFICATIONS LIMITED	9714259	30-12-2024	Education, SEND and Skills	Science & Humanities	012005	144005	Exam Fees	487.50	Expense
Northumberland County Council	GEM TRAVEL	9708168	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,102.60	Expense
Northumberland County Council	GEM TRAVEL	9708177	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,029.40	Expense
Northumberland County Council	GEMCO UK LIMITED	9713849	06-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	140000	Equipment	2,066.00	Expense
Northumberland County Council	GEMCO UK LIMITED	9713423	06-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	140000	Equipment	284.25	Expense
Northumberland County Council	GEMCO UK LIMITED	9689207	06-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	140000	Equipment	713.00	Expense
Northumberland County Council	GEOFFREY ROBINSON LTD	300003042715269	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,291.57	Asset
Northumberland County Council	GET CARTER MINI BUS TRAVEL	9708446	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	9708450	10-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,308.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	9708450	10-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	GEZE UK LTD	9723036	13-12-2024	Business Support	Estates	300454	110003	Repair and Maintenance	506.80	Expense
Northumberland County Council	GEZE UK LTD	9723044	13-12-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	886.62	Expense
Northumberland County Council	GEZE UK LTD	9726621	16-12-2024	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	1,207.20	Expense
Northumberland County Council	GEZE UK LTD	9731037	18-12-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	110001	Building Maintenance - Structural - Unplanned	370.64	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	9707798	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.46	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9707783	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,130.81	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9707785	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.02	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9707757	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.84	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9707797	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,459.21	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9721771	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9721771	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9721771	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9721771	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9721771	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,580.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9721771	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9721771	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9721771	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9721771	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.70	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9721771	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9721771	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	111.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9721771	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9721771	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.00	Asset

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Northumberland County Council	GILBERT BIRDSALL LIMITED	9721771	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	148.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9721771	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,147.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9746058	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.46	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9746038	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,631.08	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	9698959	16-12-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	357.60	Expense
Northumberland County Council	GILLINGHAM COACHES	9721264	11-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,100.00	Expense
Northumberland County Council	GILMORES DIRECT	9708519	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	GLASDON UK LIMITED	9692274	13-12-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	1,936.77	Expense
Northumberland County Council	GLEEDS COST MANAGEMENT LIMITED	9707296	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,950.00	Asset
Northumberland County Council	GLEN VALLEY TOURS LTD	9711332	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711353	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,501.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711311	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,550.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711329	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,550.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711329	03-12-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-198.00	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9711256	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711263	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,092.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711312	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711283	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,620.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711282	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,550.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711254	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,244.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711350	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711313	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711257	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,270.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711281	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,980.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711262	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,500.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711330	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711252	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711261	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711331	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711260	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711351	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,345.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711351	03-12-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-659.20	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9711264	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	18,438.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	9711264	03-12-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-3,154.80	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	9711253	09-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,042.50	Expense
Northumberland County Council	GLENDAL E GATEWAY TRUST	9713756	09-12-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	GLENDINNING BROS	9711852	03-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	GM TRAINING	9709480	05-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	600.00	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699107	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,010.03	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699107	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,259.70	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699073	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,177.27	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699073	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,533.05	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699173	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	14,656.32	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699173	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,589.35	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699173	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,485.08	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699125	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,635.77	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699125	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	917.24	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	GO NORTH EAST LIMITED	9699125	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	658.35	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699172	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,844.78	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699172	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,582.25	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699164	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,266.80	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699164	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,133.12	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699164	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,074.65	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699106	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,170.66	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699106	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,699.50	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699163	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,994.22	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699163	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	888.25	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699104	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,752.57	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699104	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	864.25	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699141	05-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,581.92	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9699141	05-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	668.40	Expense
Northumberland County Council	GO NORTH EAST LIMITED	9695604	20-12-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,683.16	Expense
Northumberland County Council	GO2 GROUP	9709264	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	GORGEMEAD LTD	9718558	09-12-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	1,390.31	Expense
Northumberland County Council	GRAEME BARKER LIMITED	9709331	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,450.00	Asset
Northumberland County Council	GRAEME BARKER LIMITED	9722336	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,300.00	Asset
Northumberland County Council	GRAHAM	9673098	04-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	355.00	Asset
Northumberland County Council	GRAHAM	9713931	06-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,500.00	Asset
Northumberland County Council	GRAHAM	9713931	06-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	63.40	Asset
Northumberland County Council	GRAHAM	9713931	06-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.22	Asset
Northumberland County Council	GRAHAM	9689537	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.45	Asset
Northumberland County Council	GRAHAM	9689537	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.91	Asset
Northumberland County Council	GRAHAM	9689537	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.82	Asset
Northumberland County Council	GRAHAM	9689537	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	948.71	Asset
Northumberland County Council	GRAHAM	9689537	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,086.19	Asset
Northumberland County Council	GRAHAM	9691580	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.91	Asset
Northumberland County Council	GRAHAM	9691580	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	540.33	Asset
Northumberland County Council	GRAHAM	9693949	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	319.98	Asset
Northumberland County Council	GRAHAM	9693949	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.75	Asset
Northumberland County Council	GRAHAM	9693949	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	532.50	Asset
Northumberland County Council	GRAHAM	9693950	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	46.00	Asset
Northumberland County Council	GRAHAM	9693950	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	142.48	Asset
Northumberland County Council	GRAHAM	9693950	18-12-2024	Total						

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724770	13-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	30.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724747	13-12-2024	Neighbourhood Services	Cemetery Services South East	219200	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	9724747	13-12-2024	Neighbourhood Services	Cemetery Services South East	219200	110003	Repair and Maintenance	158.34	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9707965	02-12-2024	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	9707966	02-12-2024	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	9707967	02-12-2024	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	9707968	02-12-2024	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	9707969	02-12-2024	FM - Running Costs	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9711709	03-12-2024	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	9711710	03-12-2024	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	9711711	03-12-2024	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	9723025	13-12-2024	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	9723026	13-12-2024	FM - Running Costs	The Maltings	294964	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9726606	16-12-2024	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	9726607	16-12-2024	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	9726608	16-12-2024	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	9726609	16-12-2024	R&M School SLA Services	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9726610	16-12-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	9726611	16-12-2024	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	9726612	16-12-2024	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	9726613	16-12-2024	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	9726614	16-12-2024	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	9726615	16-12-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENCAST	9711820	06-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,618.01	Expense
Northumberland County Council	GREENCAST	9711821	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	341.13	Expense
Northumberland County Council	GREENS SCAFFOLDING SERVICES LTD	9714637	05-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	350.00	Expense
Northumberland County Council	GREENS SCAFFOLDING SERVICES LTD	9725061	13-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	450.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	9745885	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	511.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	9744944	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	277.00	Expense
Northumberland County Council	GUARDIAN ALLIANCE HEALTHCARE LIMITED	9745610	27-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,040.00	Expense
Northumberland County Council	GUARDIAN ALLIANCE HEALTHCARE LIMITED	9745611	27-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,056.00	Expense
Northumberland County Council	GUARDIAN ALLIANCE HEALTHCARE LIMITED	9745612	27-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,056.00	Expense
Northumberland County Council	GUARDIAN ALLIANCE HEALTHCARE LIMITED	9745613	27-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,056.00	Expense
Northumberland County Council	GUARDIAN ALLIANCE HEALTHCARE LIMITED	9745614	27-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,056.00	Expense
Northumberland County Council	GUARDIAN ALLIANCE HEALTHCARE LIMITED	9745615	27-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,056.00	Expense
Northumberland County Council	GUARDIAN ALLIANCE HEALTHCARE LIMITED	9745616	27-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,056.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	9745884	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	455.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	9744943	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	495.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9695784	05-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,012.04	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9695758	19-12-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	44,343.60	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9730484	19-12-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	31,674.00	Expense
Northumberland County Council	GUSTHARTS LTD	9711858	03-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.11	Expense
Northumberland County Council	GUSTHARTS LTD	300003060636176	10-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-265.11	Expense
Northumberland County Council	GUSTHARTS LTD	9726368	16-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	244.00	Expense
Northumberland County Council	GUSTHARTS LTD	9726368	16-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	24.66	Expense
Northumberland County Council	GUSTHARTS LTD	9726368	16-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	32.53	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	9680793	11-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	314.58	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	9682520	13-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	372.36	Expense
Northumberland County Council	H F TRUST LTD	9714661	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,884.32	Expense
Northumberland County Council	H F TRUST LTD	9714649	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,011.88	Expense
Northumberland County Council	H F TRUST LTD	9714662	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,163.44	Expense
Northumberland County Council	H F TRUST LTD	9714655	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	479.04	Expense

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Northumberland County Council	H F TRUST LTD	9714650	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,276.00	Expense
Northumberland County Council	H F TRUST LTD	9714672	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,866.92	Expense
Northumberland County Council	H F TRUST LTD	9714671	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	H F TRUST LTD	9714651	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	Expense
Northumberland County Council	H F TRUST LTD	9714663	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,436.48	Expense
Northumberland County Council	H F TRUST LTD	9714652	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,326.32	Expense
Northumberland County Council	H F TRUST LTD	9714669	05-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,705.92	Expense
Northumberland County Council	H F TRUST LTD	9714673	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,789.60	Expense
Northumberland County Council	H F TRUST LTD	9714670	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	24,250.24	Expense
Northumberland County Council	H F TRUST LTD	9714659	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,743.64	Expense
Northumberland County Council	H F TRUST LTD	9714660	05-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,690.60	Expense
Northumberland County Council	H F TRUST LTD	9714654	05-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,568.88	Expense
Northumberland County Council	H F TRUST LTD	9714664	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,933.20	Expense
Northumberland County Council	H F TRUST LTD	9714656	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	958.08	Expense
Northumberland County Council	H F TRUST LTD	9714657	05-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	442.80	Expense
Northumberland County Council	H F TRUST LTD	9714658	05-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,197.60	Expense
Northumberland County Council	H F TRUST LTD	9714653	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,716.16	Expense
Northumberland County Council	H F TRUST LTD	9744164	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	419.16	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9688794	03-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9689523	03-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9689524	03-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9678145	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9689540	09-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9688875	10-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9693779	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9693778	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9695846	17-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9695845	17-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9695857	18-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,000.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9695858	18-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9699290	19-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9699291	19-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9699288	19-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9699279	19-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,200.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9711556	23-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9705497	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9714590	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9714608	27-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9714605	27-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9714624	30-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	9714631	31-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	HADRIAN HIRE	9709420	06-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,648.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	9710482	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,656.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9707877	02-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,210.40	Expense
Northumberland County Council	HAKO MACHINES LIMITED	9729397	18-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	475.02	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	9713964	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,458.44	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	9713965	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,458.44	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	9745888	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	455.00	Expense
Northumberland County Council	HALTWHISTLE SWIMMING AND LEISURE CENTRE	9721694	12-12-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	336.03	Expense
Northumberland County Council	HAMILTON COACHES	300003060210870	09-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	9736534	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,150.00	Asset
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	9711477	03-12-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	601,912.53	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	9687593	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,512.00	Asset
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9712099	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	852.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9714364	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,166.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9714364	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,333.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9714365	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,601.20	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9714366	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,224.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9714366	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,672.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9714366	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,408.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9727409	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,166.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9727409	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,333.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9727410	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,224.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9727410	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,672.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	9727410	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,408.00	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	HAVENDENE RESIDENTIAL HOME	9745799	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	791.67	Expense
Northumberland County Council	HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE	9745877	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	518.00	Expense
Northumberland County Council	HC ONE LTD	9722505	12-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,859.04	Expense
Northumberland County Council	HC ONE LTD	9722506	12-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,718.08	Expense
Northumberland County Council	HC ONE LTD	9722851	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,389.74	Expense
Northumberland County Council	HC ONE LTD	9722852	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,851.36	Expense
Northumberland County Council	HC ONE LTD	9722853	13-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,361.48	Expense
Northumberland County Council	HC ONE LTD	9722861	13-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	882.11	Expense
Northumberland County Council	HC ONE LTD	9732113	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9732114	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9732115	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9732116	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9732117	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9732118	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9732119	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,912.61	Expense
Northumberland County Council	HC ONE LTD	9732120	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9732121	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9732122	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9732123	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9732124	19-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9732125	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9732126	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9732127	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	793.25	Expense
Northumberland County Council	HC ONE LTD	9732129	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	611.73	Expense
Northumberland County Council	HC ONE LTD	9732130	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9732131	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9732132	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9732133	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9732134	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,019.89	Expense
Northumberland County Council	HC ONE LTD	9732135	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9732136	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9732137	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HC ONE LTD	9732138	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9732139	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HC ONE LTD	9732140	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	

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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	HC ONE LTD	9736115	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,401.72	Expense
Northumberland County Council	HC ONE LTD	9736116	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,358.92	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9705895	19-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	21,243.75	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9705875	19-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	28,119.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9708322	19-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,930.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	9708413	19-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	999.60	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	9654042	09-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,420.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	9705771	09-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,420.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	9677936	04-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,109.60	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	9677936	04-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,109.60	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	9705371	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	88.28	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9705371	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	9714538	27-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,109.60	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	9714538	27-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,109.60	Expense
Northumberland County Council	HEADWAY ARTS	9717766	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	888.96	Expense
Northumberland County Council	HEADWAY ARTS	9717766	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	444.48	Expense
Northumberland County Council	HEADWAY ARTS	9717766	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	888.96	Expense
Northumberland County Council	HEADWAY ARTS	9717766	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	888.96	Expense
Northumberland County Council	HEADWAY ARTS	9717766	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	888.96	Expense
Northumberland County Council	HEADWAY ARTS	9717766	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	444.48	Expense
Northumberland County Council	HEADWAY ARTS	9717766	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	888.96	Expense
Northumberland County Council	HEADWAY ARTS	9717766	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	444.48	Expense
Northumberland County Council	HEADWAY ARTS	9717766	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	666.72	Expense
Northumberland County Council	HEALTH SAFETY AND ENVIRONMENTAL COMPLIANCE SERVICES LIMITED	9712190	20-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,195.00	Expense
Northumberland County Council	HEATHER BACON	300003052766819	11-12-2024	Public Protection	Licensing	233100	144042	Inspection and Assessment Fees	661.63	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	9744517	27-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	800.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9710343	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,234.40	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9710331	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,749.40	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	9710332	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,251.20	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9696348	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	290.18	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	9696387	09-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	292.49	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9696361	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	294.40	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	9696314	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.60	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	9696386	16-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	294.40	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	9729261	27-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	469.82	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732153	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732154	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-2,446.91	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732155	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732156	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732157	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732158	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732159	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	-339.96	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732160	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732161	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732162	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732163	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732164	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732165	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732166	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732167	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732168	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732169	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732170	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732171	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732172	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732173	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732174	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732175	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732176	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732177	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732178	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732179	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732180	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	9732181	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,173.00	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	9725138	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725138	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	73.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725138	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	194.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725138	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	58.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725138	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.41	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725138	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.23	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725138	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	266.61	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725138	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	53.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725138	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,333.22	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725138	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,306.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725138	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,093.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725138	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,046.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725138	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	415.89	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725138	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	150.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725138	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	451.57	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	68.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	205.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	437.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	334.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	288.99	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	291.67	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	434.83	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	272.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	121.21	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	331.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	366.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	200.51	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	179.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	311.02	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	212.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	75.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	134.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	75.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	268.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.43	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	75.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	189.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	862.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	376.27	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	816.94	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	139.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	367.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.97	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	209.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	104.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	37.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	375.74	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9725139	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	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	HFF CIVIL ENGINEERING LIMITED	9739249	24-12-2024	Waste	Waste Haulage	225150	167021	Waste Disposal	281.72	Expense
Northumberland County Council	HIGHGATE CARE SERVICES LTD	9718682	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,160.00	Expense
Northumberland County Council	HILDA HOUSE	9633014	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-1,116.00	Expense
Northumberland County Council	HILDA HOUSE	9669802	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,116.00	Expense
Northumberland County Council	HILDA HOUSE	9711580	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,116.00	Expense
Northumberland County Council	HILDA HOUSE	9746101	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,023.00	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9722507	12-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	478.51	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9722508	12-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,635.82	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9722509	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	7,402.44	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9722509	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,054.79	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9722509	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	38,376.85	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9722509	12-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,365.44	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9722509	12-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,615.56	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9722510	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,349.60	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9722501	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,424.40	Expense
Northumberland County Council	HILL CARE 3 LIMITED	9722501	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,189.28	Expense
Northumberland County Council	HMRC SHIPLEY	300003061363589	12-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	11,875.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9709438	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,096.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9709437	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,099.28	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9709437	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	170.10	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9709470	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,783.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9709417	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,156.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9709472	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,660.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9709439	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,490.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	9724806	18-12-2024	Children, Young People and Families	Social Work team West	016014	181000	Client Transport	798.00	Expense
Northumberland County Council	HOLLYBUSH NURSERY	300003052727606	04-12-2024	Neighbourhood Services	NEAT Team West	217300	167016	Trees and shrubs	4,880.19	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9707926	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,617.92	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9707927	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,236.21	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9707928	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,165.07	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9707929	02-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,341.33	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9707929	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	78,429.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9707930	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,410.75	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9707931	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,611.41	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9707932	02-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.84	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9707932	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,535.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9707932	02-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,724.48	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9727411	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,724.48	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9727411	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	64,984.36	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	9727411	17-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,488.64	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9722531	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,550.38	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9722531	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,005.92	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9722531	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,537.68	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9722531	12-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,658.34	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9722966	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,184.53	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9727407	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,550.38	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9727407	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,005.92	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9727407	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,537.68	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	9727407	17-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,658.34	Expense
Northumberland County Council	HOME GROUP LIMITED	9707958	02-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9711707	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	909.42	Expense
Northumberland County Council	HOME GROUP LIMITED	9711708	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	952.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9714732	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	259.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9714732	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9714732	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9714732	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	952.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9714733	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9714734	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9714735	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,060.78	Expense
Northumberland County Council	HOME GROUP LIMITED	9714736	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9714737	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	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	HOME GROUP LIMITED	9714737	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9714737	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9714737	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,299.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9714738	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	135.31	Expense
Northumberland County Council	HOME GROUP LIMITED	9714738	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	129.90	Expense
Northumberland County Council	HOME GROUP LIMITED	9714738	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,342.08	Expense
Northumberland County Council	HOME GROUP LIMITED	9714738	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,299.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9714738	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	606.36	Expense
Northumberland County Council	HOME GROUP LIMITED	9714738	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9714739	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9714740	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,251.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9714741	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9714742	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9714742	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,039.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9714000	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9714000	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9714000	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	822.70	Expense
Northumberland County Council	HOME GROUP LIMITED	9714000	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9714000	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,558.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9714000	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9714000	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9714000	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9714000	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9714004	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9714005	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,558.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9714006	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,818.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9714006	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9714007	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9714008	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,428.90	Expense
Northumberland County Council	HOME GROUP LIMITED	9714008	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9714009	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9714009	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,342.30	Expense
Northumberland County Council	HOME GROUP LIMITED	9714001	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,120.70	Expense
Northumberland County Council	HOME GROUP LIMITED	9714002	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,979.32	Expense
Northumberland County Council	HOME GROUP LIMITED	9714003	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,120.70	Expense
Northumberland County Council	HOME GROUP LIMITED	9682462	09-12-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	625.45	Expense
Northumberland County Council	HOME GROUP LIMITED	9682446	09-12-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	625.45	Expense
Northumberland County Council	HOME GROUP LIMITED	9682463	09-12-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	625.45	Expense
Northumberland County Council	HOME GROUP LIMITED	9682429	09-12-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	625.45	Expense
Northumberland County Council	HOME GROUP LIMITED	9717809	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,948.50	Expense
Northumberland County Council	HOME GROUP LIMITED	9717809	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9717809	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	627.85	Expense
Northumberland County Council	HOME GROUP LIMITED	9717809	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9717809	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9717809	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,840.24	Expense
Northumberland County Council	HOME GROUP LIMITED	9717809	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,602.10	Expense
Northumberland County Council	HOME GROUP LIMITED	9717809	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	779.40	Expense
Northumberland County Council	HOME GROUP LIMITED	9717809	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,347.53	Expense
Northumberland County Council	HOME GROUP LIMITED	9717811	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	6,400.96	Expense
Northumberland County Council	HOME GROUP LIMITED	9717811	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9717811	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	712.96	Expense
Northumberland County Council	HOME GROUP LIMITED	9717811	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9717811	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,478.28	Expense
Northumberland County Council	HOME GROUP LIMITED	9717812	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9717812	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	606.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9717812	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	844.36	Expense
Northumberland County Council	HOME GROUP LIMITED	9717812	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	801.05	Expense
Northumberland County Council	HOME GROUP LIMITED	9717812	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9717808	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,428.90	Expense
Northumberland County Council	HOME GROUP LIMITED	9717808	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	259.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9717808	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,255.72	Expense
Northumberland County Council	HOME GROUP LIMITED	9717810	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	952.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9717810	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	866.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9717810	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9717810	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,385.60	Expense
Northumberland County Council	HOME GROUP LIMITED	9717810	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,472.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9717810	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,775.30	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	HOME GROUP LIMITED	9717810	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.80	Expense
Northumberland County Council	HOME GROUP LIMITED	9717813	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,472.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9702436	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-20,134.50	Expense
Northumberland County Council	HOME GROUP LIMITED	9702437	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,134.50	Expense
Northumberland County Council	HOME GROUP LIMITED	9682445	10-12-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	625.45	Expense
Northumberland County Council	HOME GROUP LIMITED	9724177	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	952.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9724178	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	952.20	Expense
Northumberland County Council	HOME GROUP LIMITED	9724180	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	HOME GROUP LIMITED	9724179	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME GROUP LIMITED	9738739	23-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	433.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9712363	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,128.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9712364	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9712365	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9712365	04-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	996.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9712367	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9712368	04-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,608.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9712369	04-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,039.25	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9714714	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9714715	05-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,184.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9714716	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	435.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9714717	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,069.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9714718	05-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,180.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9724110	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,132.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9724111	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9724112	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9724112	12-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	997.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9724114	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9724115	12-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,608.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9724116	12-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,044.70	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9726962	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,128.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9726963	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,526.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9726964	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9726964	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	997.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9726966	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	720.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	9726967	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	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	HOWARD SNAITH	9708515	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,052.20	Expense
Northumberland County Council	HOWARD SNAITH	9708529	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,978.00	Expense
Northumberland County Council	HOWARD SNAITH	9708508	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,928.00	Expense
Northumberland County Council	HOWDENS JOINERY	9673121	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	274.50	Asset
Northumberland County Council	HOWDENS JOINERY	9678162	06-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	322.09	Expense
Northumberland County Council	HOWDENS JOINERY	9688863	09-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	108.20	Asset
Northumberland County Council	HOWDENS JOINERY	9688863	09-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	94.80	Asset
Northumberland County Council	HOWDENS JOINERY	9688863	09-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	196.20	Asset
Northumberland County Council	HOWDENS JOINERY	9688905	10-12-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	305.91	Expense
Northumberland County Council	HOWDENS JOINERY	9696335	17-12-2024	Children, Young People and Families	Coanwood	017017	140009	Furniture - not attached to buildings	252.47	Expense
Northumberland County Council	HOWDENS JOINERY	9696018	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	843.75	Asset
Northumberland County Council	HOWDENS JOINERY	9705390	24-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	457.50	Asset
Northumberland County Council	HOWDENS JOINERY	9714616	31-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	294.30	Asset
Northumberland County Council	HOWDENS JOINERY	9714616	31-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9677470	02-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	512.40	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	9677460	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9677839	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,780.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9680675	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,309.30	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9708321	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9708327	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,370.74	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	9708433	02-12-2024	Highways	Winter Services	200380	140016	Highways Materials	2,663.00	Expense
Northumberland County Council	HUBBWAY LIMITED	9738098	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	HUMLY NORTH EAST LIMITED	9681490	12-12-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	2,343.50	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	9700523	19-12-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	2,168.84	Expense
Northumberland County Council	HUMLY NORTH EAST LIMITED	9703415	24-12-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	2,164.69	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	9745870	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	875.00	Expense
Northumberland County Council	HUSK NORTHERN LIMITED	9710777	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	143,619.19	Asset
Northumberland County Council	HUSK NORTHERN LIMITED	9723994	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	44,823.19	Asset
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9710922	04-12-2024	Neighbourhood Services	Other Countryside sites	203300	110001	Building Maintenance - Structural - Unplanned	492.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9714449	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	975.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9714547	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	725.33	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	9714744	05-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	110001	Building Maintenance - Structural - Unplanned	354.00	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	9696549	19-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	506.10	Expense
Northumberland County Council	HYDRO PROJECT ENGINEERING LIMITED	9672932	05-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,690.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	9708141	30-12-2024	Education, SEND and Skills	Technology	012032	144005	Exam Fees	650.00	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	9706945	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	381.70	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9706919	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	382.54	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9706919	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	382.54	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9706919	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	394.12	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9706960	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,691.17	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9706952	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,032.06	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9706958	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,551.64	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	9717916	27-12-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	992.51	Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	9669463	02-12-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	1,200.00	Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	9708383	27-12-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	1,570.00	Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	9708359	27-12-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	1,000.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	9702789	24-12-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	72.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	9702789	24-12-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	369.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	9702789	24-12-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9721697	13-12-2024	Infrastructure	Parking Administration	207300	142000	Clothing / Uniform	122.68	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9721697	13-12-2024	Infrastructure	Parking Administration	207300	142000	Clothing / Uniform	122.68	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9721697	13-12-2024	Infrastructure	Parking Administration	207300	142000	Clothing / Uniform	122.68	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9721697	13-12-2024	Infrastructure	Parking Administration	207300	142000	Clothing / Uniform	92.01	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9721697	13-12-2024	Infrastructure	Parking Administration	207300	142000	Clothing / Uniform	30.67	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9721697	13-12-2024	Infrastructure	Parking Administration	207300	142000	Clothing / Uniform	92.01	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9721697	13-12-2024	Infrastructure	Parking Administration	207300	142000	Clothing / Uniform	61.34	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9721697	13-12-2024	Infrastructure	Parking Administration	207300	142000	Clothing / Uniform	61.34	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	9721697	13-12-2024	Infrastructure	Parking Operational	207400	142000	Clothing / Uniform	61.34	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	9674953	11-12-2024	Infrastructure	Parking Administration	207300	145003	Computer software	140.25	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	9674953	11-12-2024	Infrastructure	Parking Administration	207300	145003	Computer software	130.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	9674953	11-12-2024	Infrastructure	Parking Administration	207300	145003	Computer software	155.10	Expense
Northumberland County Council	INFORM HOLDINGS LIMITED	9677180	06-12-2024	Revenues & Benefits	Business Rates	126031	144025	Professional Services	325.00	Expense
Northumberland County Council	INFORM HOLDINGS LIMITED	9693487	19-12-2024	Revenues & Benefits	Business Rates	126031	144025	Professional Services	12,000.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300003059965145	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,895.45	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300003059965108	06-12-2024	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	7,480.40	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300003059965142	06-12-2024	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	1,870.60	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	9713664	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,976.96	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	9713664	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-213.06	Asset
Northumberland County Council	INGLEFORD SCAFFOLDING LIMITED	300003061952991	16-12-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	38,447.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	9721392	12-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	163.80	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	9721392	12-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	36.23	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	9721392	12-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	65.11	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9707842	02-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	292.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	9707842	02-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9699301	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	144.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	9699301	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	221.50	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9705758	20-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	28,196.25	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9705759	20-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,264.20	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9707682	20-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,000.00	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	9707596	20-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	425.60	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	9695089	19-12-2024	Revenues & Benefits	Revenues Management	126030	144025	Professional Services	1,860.00	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	9710384	27-12-2024	Revenues & Benefits	Business Rates	126031	145004	ICT Learning Resources	320.00	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	9695096	11-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-1,221.20	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	9632845	11-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,221.20	Expense
Northumberland County Council	INTEGRITY MOBILITY SOLUTIONS LIMITED	9680618	11-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,831.80	Expense
Northumberland County Council	INVENTORY LIMITED	9608437	10-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	145003	Computer software	3,200.00	Expense
Northumberland County Council	INVENTORY LIMITED	9721276	11-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	145003	Computer software	-35,710.00	Expense
Northumberland County Council	INVENTORY LIMITED	9605471	11-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	145003	Computer software	38,745.35	Expense
Northumberland County Council	ISSAC LIMITED	9712382	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,091.84	Expense
Northumberland County Council	ISSAC LIMITED	9712380	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,359.71	Expense
Northumberland County Council	ISSAC LIMITED	9712372	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	ISSAC LIMITED	9712379	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,153.56	Expense
Northumberland County Council	ISSAC LIMITED	9712378	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	30,589.44	Expense
Northumberland County Council	ISSAC LIMITED	9712383	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	24,981.68	Expense
Northumberland County Council	ISSAC LIMITED	9712373	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	ISSAC LIMITED	9712374	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,093.84	Expense
Northumberland County Council	ISSAC LIMITED	9712374	04-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,031.28	Expense
Northumberland County Council	ISSAC LIMITED	9712375	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,252.00	Expense
Northumberland County Council	ISSAC LIMITED	9712381	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	ISSAC LIMITED	9712376	04-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,925.80	Expense
Northumberland County Council	ISSAC LIMITED	9712377	04-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	28,215.04	Expense
Northumberland County Council	ISSAC LIMITED	9712384	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,631.08	Expense
Northumberland County Council	ISSAC LIMITED	9713704	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,028.28	Expense
Northumberland County Council	ISSAC LIMITED	9717779	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,507.16	Expense
Northumberland County Council	ISSAC LIMITED	9717778	09-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,925.80	Expense
Northumberland County Council	ISSAC LIMITED	9717777	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	456.10	Expense
Northumberland County Council	ISSAC LIMITED	9718878	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,635.66	Expense
Northumberland County Council	ISSAC LIMITED	9726988	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,918.24	Expense
Northumberland County Council	ISSAC LIMITED	9726987	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	492.80	Expense
Northumberland County Council	ISSAC LIMITED	9733751	19-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,049.92	Expense
Northumberland County Council	ISSAC LIMITED	9744176	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	30,589.44	Expense
Northumberland County Council	ISSAC LIMITED	9746148	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	ISSAC LIMITED	9746151	31-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,091.84	Expense
Northumberland County Council	ISSAC LIMITED	9746149	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,159.91	Expense
Northumberland County Council	ISSAC LIMITED	9746150	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,824.39	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	9712191	31-12-2024	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	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	ITL NORTH EAST LIMITED	9680427	06-12-2024	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	381.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	9707666	27-12-2024	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	286.00	Expense
Northumberland County Council	IVANHOE FORGE LIMITED	300003063227071	19-12-2024	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	J AND F CABS	300003060104370	10-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	J AND F CABS	300003060104382	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9711851	03-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	933.43	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	9712335	04-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	958.13	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	9720466	11-12-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,448.45	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LIMITED	9727070	17-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	J S PARKER LTD	9733722	19-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,712.28	Expense
Northumberland County Council	J SMITH & SONS	9720454	12-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,445.00	Expense
Northumberland County Council	J SMITH & SONS	9720454	12-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	220.00	Expense
Northumberland County Council	J T DOVE LIMITED	9677938	03-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	25.00	Expense
Northumberland County Council	J T DOVE LIMITED	9677938	03-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	16.00	Expense
Northumberland County Council	J T DOVE LIMITED	9677938	03-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	344.64	Expense
Northumberland County Council	J T DOVE LIMITED	9677938	03-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	19.00	Expense
Northumberland County Council	J T DOVE LIMITED	9710894	30-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	336.00	Expense
Northumberland County Council	J T DOVE LIMITED	9710894	30-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	48.66	Expense
Northumberland County Council	J T DOVE LIMITED	9710894	30-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	7.34	Expense
Northumberland County Council	J T DOVE LIMITED	9710894	30-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	90.00	Expense
Northumberland County Council	J T DOVE LIMITED	9710894	30-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	115.52	Expense
Northumberland County Council	J T DOVE LIMITED	9710894	30-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	27.14	Expense
Northumberland County Council	J T DOVE LIMITED	9710894	30-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	131.26	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9725046	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,660.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	9725046	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	4,320.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9710869	04-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9710868	04-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	475.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9710873	04-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9710888	04-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9729663	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,380.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9729668	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9729670	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9729505	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	295.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9729539	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,260.00	Expense
Northumberland County Council	JAG ART 82 LIMITED	9723196	16-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	JAMES BURRELL LIMITED	9702321	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.50	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9702321	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	154.50	Asset
Northumberland County Council	JAMES BURRELL LIMITED	9702321	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.30	Asset
Northumberland County Council	JAMES COOPER AND SON	9707366	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,700.00	Expense
Northumberland County Council	JAMES COOPER AND SON	9707482	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,500.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9677323	06-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	75.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9677323	06-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	1,216.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9677323	06-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	227.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9677323	06-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	232.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9677323	06-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	86.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9677323	06-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	161.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9677323	06-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	1,022.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9677323	06-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	90.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9677323	06-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	366.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9682374	12-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9682374	12-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	82.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9682374	12-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	168.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9708421	27-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	259.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9708421	27-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9708437	27-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	259.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	9708437	27-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	9710645	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,322.00	Expense
Northumberland County Council	JANE MCDERMOTT	9713706	06-12-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JANICE ROSE	9692247	11-12-2024	Economic Development and Growth	Economy & Regeneration	100001	144027	Consultancy Fees	2,750.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JCS ONLINE RESOURCES LTD	9713601	31-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	2,234.50	Expense
Northumberland County Council	JCS ONLINE RESOURCES LTD	9713601	31-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	6,329.20	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9720444	11-12-2024	Highways	A69	200550	144030	Hired Services	526.66	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9720444	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	526.68	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9720444	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	526.66	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300003061624532	12-12-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	403.75	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300003061624532	12-12-2024	Highways	A69	200550	144030	Hired Services	403.75	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300003061624532	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300003061624532	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9736226	19-12-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	500.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9736226	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	505.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9736226	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9736296	19-12-2024	Highways	A69	200550	144030	Hired Services	410.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9736296	19-12-2024	Highways	A69	200550	144030	Hired Services	410.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9736296	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9736296	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9736240	19-12-2024	Highways	A69	200550	144030	Hired Services	812.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	9736240	19-12-2024	Highways	A69	200550	144030	Hired Services	812.50	Expense
Northumberland County Council	JENNY ARCHER-POWER	9718432	31-12-2024	Stronger Communities	Complaints	129003	144025	Professional Services	1,165.50	Expense
Northumberland County Council	JENNY ARCHER-POWER	9718453	31-12-2024	Stronger Communities	Complaints	129003	144025	Professional Services	1,831.50	Expense
Northumberland County Council	JENNY SMITH	9702812	12-12-2024	School Improvement	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	JENNY SMITH	9724225	12-12-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JENNY SMITH	9702806	12-12-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JENNY SMITH	9724217	12-12-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JET AIRE (DC) LIMITED	9681530	12-12-2024	Neighbourhood Services	Other Countryside sites	203300	119000	Grounds Maintenance	1,952.82	Expense
Northumberland County Council	JET AIRE (DC) LIMITED	9707338	27-12-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	4,890.00	Expense
Northumberland County Council	JEWSON LIMITED	9673665	02-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	45.02	Expense
Northumberland County Council	JEWSON LIMITED	9673665	02-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	45.02	Expense
Northumberland County Council	JEWSON LIMITED	9673665	02-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	83.55	Expense
Northumberland County Council	JEWSON LIMITED	9673665	02-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	49.35	Expense
Northumberland County Council	JEWSON LIMITED	9673665	02-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	83.55	Expense
Northumberland County Council	JEWSON LIMITED	9673665	02-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	49.35	Expense
Northumberland County Council	JEWSON LIMITED	9673665	02-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	32.90	Expense
Northumberland County Council	JEWSON LIMITED	9673665	02-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LIMITED	9673665	02-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LIMITED	9673665	02-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	9673665	02-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LIMITED	9673665	02-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LIMITED	9673675	03-12-2024	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	18.28	Expense
Northumberland County Council	JEWSON LIMITED	9673675	03-12-2024	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	5.35	Expense
Northumberland County Council	JEWSON LIMITED	9673675	03-12-2024	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	85.50	Expense
Northumberland County Council	JEWSON LIMITED	9673675	03-12-2024	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	66.68	Expense
Northumberland County Council	JEWSON LIMITED	9673675	03-12-2024	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	16.80	Expense
Northumberland County Council	JEWSON LIMITED	9673675	03-12-2024	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	16.80	Expense
Northumberland County Council	JEWSON LIMITED	9673675	03-12-2024	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	32.24	Expense
Northumberland County Council	JEWSON LIMITED	9673675	03-12-2024	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	63.24	Expense
Northumberland County Council	JEWSON LIMITED	9673675	03-12-2024	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	111.00	Expense
Northumberland County Council	JEWSON LIMITED	9673675	03-12-2024	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	8.48	Expense
Northumberland County Council	JEWSON LIMITED	9673675	03-12-2024	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	21.30	Expense
Northumberland County Council	JEWSON LIMITED	9673675	03-12-2024	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	21.30	Expense
Northumberland County Council	JEWSON LIMITED	9673662	03-12-2024	FM - Running Costs	McDonald House - Berwick	295082	118000	Building cleaning	5.35	Expense
Northumberland County Council	JEWSON LIMITED	9673662	03-12-2024	FM - Running Costs	McDonald House - Berwick	295082	118000	Building cleaning	50.01	Expense
Northumberland County Council	JEWSON LIMITED	9673662	03-12-2024	FM - Running Costs	McDonald House - Berwick	295082	118000	Building cleaning	98.40	Expense
Northumberland County Council	JEWSON LIMITED	9673662	03-12-2024	FM - Running Costs	McDonald House - Berwick	295082	118000	Building cleaning	32.24	Expense
Northumberland County Council	JEWSON LIMITED	9673662	03-12-2024	FM - Running Costs	McDonald House - Berwick	295082	118000	Building cleaning	55.50	Expense
Northumberland County Council	JEWSON LIMITED	9673662	03-12-2024	FM - Running Costs	McDonald House - Berwick	295082	118000	Building cleaning	85.50	Expense
Northumberland County Council	JEWSON LIMITED	9673662	03-12-2024	FM - Running Costs	McDonald House - Berwick	295082	118000	Building cleaning	10.65	Expense
Northumberland County Council	JEWSON LIMITED	9673662	03-12-2024	FM - Running Costs	McDonald House - Berwick	295082	118000	Building cleaning	10.65	Expense
Northumberland County Council	JEWSON LIMITED	9673668	03-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LIMITED	9673668	03-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LIMITED	9673668	03-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	9673668	03-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	18.12	Expense
Northumberland County Council	JEWSON LIMITED	9673668	03-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	164.00	Expense
Northumberland County Council	JEWSON LIMITED	9673668	03-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	48.36	Expense
Northumberland County Council	JEWSON LIMITED	9673674	03-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1,491.04	Expense
Northumberland County Council	JEWSON LIMITED	9678137	04-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	5,325.48	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	JEWSON LIMITED	9678122	04-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	423.10	Asset
Northumberland County Council	JEWSON LIMITED	9678122	04-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,269.90	Asset
Northumberland County Council	JEWSON LIMITED	9678122	04-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.25	Asset
Northumberland County Council	JEWSON LIMITED	9678122	04-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	67.00	Asset
Northumberland County Council	JEWSON LIMITED	9677264	04-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	939.92	Expense
Northumberland County Council	JEWSON LIMITED	9679515	06-12-2024	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	16.00	Expense
Northumberland County Council	JEWSON LIMITED	9679515	06-12-2024	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	16.00	Expense
Northumberland County Council	JEWSON LIMITED	9679515	06-12-2024	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	12.00	Expense
Northumberland County Council	JEWSON LIMITED	9679515	06-12-2024	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	18.28	Expense
Northumberland County Council	JEWSON LIMITED	9679515	06-12-2024	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	38.10	Expense
Northumberland County Council	JEWSON LIMITED	9679515	06-12-2024	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	38.10	Expense
Northumberland County Council	JEWSON LIMITED	9679515	06-12-2024	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	21.04	Expense
Northumberland County Council	JEWSON LIMITED	9679515	06-12-2024	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	33.60	Expense
Northumberland County Council	JEWSON LIMITED	9679515	06-12-2024	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	9.68	Expense
Northumberland County Council	JEWSON LIMITED	9679515	06-12-2024	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	9.68	Expense
Northumberland County Council	JEWSON LIMITED	9679515	06-12-2024	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	9.68	Expense
Northumberland County Council	JEWSON LIMITED	9679515	06-12-2024	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	81.28	Expense
Northumberland County Council	JEWSON LIMITED	9679515	06-12-2024	FM - Cleaning	Bothal Middle Lower School - Cleaning	272291	118000	Building cleaning	32.24	Expense
Northumberland County Council	JEWSON LIMITED	9688903	09-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	JEWSON LIMITED	9688903	09-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	JEWSON LIMITED	9688903	09-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	552.72	Asset
Northumberland County Council	JEWSON LIMITED	9688903	09-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	91.80	Asset
Northumberland County Council	JEWSON LIMITED	9684508	10-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	325.22	Expense
Northumberland County Council	JEWSON LIMITED	9691586	11-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.28	Asset
Northumberland County Council	JEWSON LIMITED	9691586	11-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.52	Asset
Northumberland County Council	JEWSON LIMITED	9691586	11-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	164.70	Asset
Northumberland County Council	JEWSON LIMITED	9691587	11-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	JEWSON LIMITED	9691587	11-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	163.20	Asset
Northumberland County Council	JEWSON LIMITED	9691587	11-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	51.30	Asset
Northumberland County Council	JEWSON LIMITED	9691587	11-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	398.72	Asset
Northumberland County Council	JEWSON LIMITED	9691184	12-12-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	20.00	Expense
Northumberland County Council	JEWSON LIMITED	9691184	12-12-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	10.00	Expense
Northumberland County Council	JEWSON LIMITED	9691184	12-12-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	32.24	Expense
Northumberland County Council	JEWSON LIMITED	9691184	12-12-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	83.35	Expense
Northumberland County Council	JEWSON LIMITED	9691184	12-12-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	35.00	Expense
Northumberland County Council	JEWSON LIMITED	9691184	12-12-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	35.00	Expense
Northumberland County Council	JEWSON LIMITED	9691184	12-12-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	33.89	Expense
Northumberland County Council	JEWSON LIMITED	9691184	12-12-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	39.50	Expense
Northumberland County Council	JEWSON LIMITED	9691184	12-12-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	27.78	Expense
Northumberland County Council	JEWSON LIMITED	9691184	12-12-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	27.78	Expense
Northumberland County Council	JEWSON LIMITED	9691184	12-12-2024	FM - Cleaning	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	36.90	Expense
Northumberland County Council	JEWSON LIMITED	9695891	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.30	Asset
Northumberland County Council	JEWSON LIMITED	9695891	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	119.50	Asset
Northumberland County Council	JEWSON LIMITED	9693485	16-12-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	777.40	Expense
Northumberland County Council	JEWSON LIMITED	9699241	17-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	311.02	Expense
Northumberland County Council	JEWSON LIMITED	9696397	17-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	406.40	Expense
Northumberland County Council	JEWSON LIMITED	9696340	17-12-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	198.20	Expense
Northumberland County Council	JEWSON LIMITED	9696340	17-12-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	22.51	Expense
Northumberland County Council	JEWSON LIMITED	9696340	17-12-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	79.80	Expense
Northumberland County Council	JEWSON LIMITED	9696321	17-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	93.00	Expense
Northumberland County Council	JEWSON LIMITED	9696321	17-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	203.20	Expense
Northumberland County Council	JEWSON LIMITED	9696321	17-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	48.40	Expense
Northumberland County Council	JEWSON LIMITED	9696321	17-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	44.95	Expense
Northumberland County Council	JEWSON LIMITED	9696321	17-12-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	52.70	Expense
Northumberland County Council	JEWSON LIMITED	9696323	17-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	259.64	Expense
Northumberland County Council	JEWSON LIMITED	9696853	18-12-2024	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	1,320.00	Expense
Northumberland County Council	JEWSON LIMITED	9702343	19-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,579.20	Expense
Northumberland County Council	JEWSON LIMITED	9705437	19-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	560.00	Expense
Northumberland County Council	JEWSON LIMITED	9705436	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	423.10	Asset
Northumberland County Council	JEWSON LIMITED	9705436	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.70	Asset
Northumberland County Council	JEWSON LIMITED	9705436	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	JEWSON LIMITED	9705436	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.02	Asset
Northumberland County Council	JEWSON LIMITED	9705436	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	JEWSON LIMITED	9699553	19-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	396.40	Expense
Northumberland County Council	JEWSON LIMITED	9699553	19-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	434.20	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	JEWSON LIMITED	9699526	19-12-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	138.74	Expense
Northumberland County Council	JEWSON LIMITED	9699526	19-12-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	347.36	Expense
Northumberland County Council	JEWSON LIMITED	9699526	19-12-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	56.80	Expense
Northumberland County Council	JEWSON LIMITED	9699526	19-12-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	37.90	Expense
Northumberland County Council	JEWSON LIMITED	9699526	19-12-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	36.24	Expense
Northumberland County Council	JEWSON LIMITED	9699526	19-12-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	18.50	Expense
Northumberland County Council	JEWSON LIMITED	9699526	19-12-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	19.36	Expense
Northumberland County Council	JEWSON LIMITED	9699526	19-12-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	19.36	Expense
Northumberland County Council	JEWSON LIMITED	9699526	19-12-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	21.08	Expense
Northumberland County Council	JEWSON LIMITED	9699519	19-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	288.64	Expense
Northumberland County Council	JEWSON LIMITED	300003063391451	20-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-368.64	Expense
Northumberland County Council	JEWSON LIMITED	300003063391463	20-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-252.46	Expense
Northumberland County Council	JEWSON LIMITED	300003063391460	20-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-390.00	Expense
Northumberland County Council	JEWSON LIMITED	9701389	20-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	55.68	Expense
Northumberland County Council	JEWSON LIMITED	9701389	20-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	991.00	Expense
Northumberland County Council	JEWSON LIMITED	9700759	20-12-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	439.50	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	1,150.80	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	62.84	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	360.70	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	415.39	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	198.87	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	227.48	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	530.94	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	8,100.00	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	134.25	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	246.94	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	36.03	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	752.33	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	900.40	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Construction	200300	140000	Equipment	30.25	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Construction	200300	140000	Equipment	1,206.41	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Construction	200300	140016	Highways Materials	166.13	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Construction	200300	140016	Highways Materials	412.31	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Construction	200300	140016	Highways Materials	358.16	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Construction	200300	140017	Consumable Materials	722.01	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Construction	200300	140017	Consumable Materials	353.46	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Construction	200300	140017	Consumable Materials	1,149.62	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Construction	200300	140017	Consumable Materials	1,532.30	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Construction	200300	142001	Protective Clothing	489.63	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Winter Services	200380	140000	Equipment	412.32	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Winter Services	200380	140017	Consumable Materials	546.00	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Winter Services	200380	140017	Consumable Materials	429.18	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	14.72	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	4,652.97	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Emergency Incidents - Central	200495	140017	Consumable Materials	770.00	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	132.00	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	661.50	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	23,451.00	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	21,904.00	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	74.90	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	61.46	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	480.82	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	127.15	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	53.62	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	264.92	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	18.50	Asset
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	399.03	Asset
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	362.13	Asset
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206.91	Asset
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	131.67	Asset
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	89.84	Asset
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.53	Asset
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.43	Asset
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300003063475451	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset

[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	JEWSON LIMITED	300003063475456	20-12-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	711.18	Expense
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	28.12	Expense
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Neighbourhood Services	NEAT Central	217400	140000	Equipment	73.94	Expense
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	394.72	Expense
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	116.78	Expense
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	287.68	Expense
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	375.17	Expense
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.23	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.00	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	286.70	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.86	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	154.42	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.50	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,027.32	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.18	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,115.00	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,670.86	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,503.36	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,179.67	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,061.65	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	42.26	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,374.80	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	297.83	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,018.69	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,292.18	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,656.12	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.06	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.44	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	686.97	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	173.95	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	293.81	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15.00	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	726.50	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	182.61	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,837.00	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	269.00	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,790.17	Asset
Northumberland County Council	JEWSON LIMITED	300003063475456	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21,837.05	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	529.55	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	1,111.10	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	15.95	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	376.83	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	257.51	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	267.89	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	3,728.00	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	106.65	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	539.19	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	468.00	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	204.64	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	102.84	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Construction	200300	140000	Equipment	215.46	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Construction	200300	140016	Highways Materials	645.18	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Construction	200300	140016	Highways Materials	285.40	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Construction	200300	140016	Highways Materials	44.95	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Construction	200300	140016	Highways Materials	456.45	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Construction	200300	140017	Consumable Materials	663.49	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Construction	200300	140017	Consumable Materials	335.64	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Construction	200300	140017	Consumable Materials	315.07	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Construction	200300	142001	Protective Clothing	189.41	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Construction	200300	167000	Private Contractors	486.76	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Winter Services	200380	140016	Highways Materials	137.92	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Winter Services	200380	140016	Highways Materials	33.68	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Winter Services	200380	140017	Consumable Materials	680.00	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Winter Services	200380	167000	Private Contractors	304.11	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Winter Services	200380	167000	Private Contractors	3,248.45	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	88.48	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	43.33	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	950.69	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	A69	200550	140000	Equipment	128.43	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	110.00	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,799.28	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,431.51	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	517.01	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	3,245.07	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	112.50	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	186.36	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	146.70	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	233.84	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	116.54	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	131.78	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	1,050.00	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	159.12	Expense
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	327.12	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	244.60	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	169.98	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	151.17	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.36	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.43	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.81	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.81	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	377.58	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	373.89	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.43	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,751.43	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	958.98	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	929.87	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,041.40	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,191.27	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,633.17	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.34	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.08	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	603.10	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	119.89	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	412.27	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	411.24	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.34	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.86	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.56	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	605.14	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,006.70	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,956.14	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,875.97	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,153.12	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.89	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,237.01	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,085.68	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7.96	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.16	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.71	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.70	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27.36	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	641.10	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,900.95	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7.61	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	127.60	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,415.27	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.75	Asset
Northumberland County Council	JEWSON LIMITED	300003063475459	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	107.49	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	1,084.65	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	777.40	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	195.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	104.09	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	164.65	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	169.17	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	100.70	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	295.68	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	269.61	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	150.36	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Construction	200300	140000	Equipment	906.54	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Construction	200300	140016	Highways Materials	704.25	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Construction	200300	140016	Highways Materials	161.17	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Construction	200300	140016	Highways Materials	57.96	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Construction	200300	140016	Highways Materials	0.45	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Construction	200300	140016	Highways Materials	134.09	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Construction	200300	140017	Consumable Materials	187.81	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Construction	200300	140017	Consumable Materials	73.07	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Construction	200300	140017	Consumable Materials	253.50	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Construction	200300	140017	Consumable Materials	190.49	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Construction	200300	142001	Protective Clothing	578.58	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	68.71	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	68.71	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	848.20	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	100.00	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	6,977.45	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	241.54	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	120.02	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	7.95	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	4.62	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	113.54	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	105.00	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	196.91	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	81.40	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	163.24	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	321.82	Expense
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	498.17	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.75	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	389.00	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	299.29	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5.00	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,155.55	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,586.49	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,506.43	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,669.50	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	697.24	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	443.13	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	31.89	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.89	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	103.07	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	137.42	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,089.81	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	994.32	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	78.75	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.99	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,977.80	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.93	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	26,967.11	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	296.16	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,862.65	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	309.20	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.43	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	39.54	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	46.30	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.49	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,831.72	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,435.00	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.08	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.72	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	538.99	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.99	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	39.06	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,497.95	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12.54	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	646.54	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,290.62	Asset
Northumberland County Council	JEWSON LIMITED	300003063475462	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.54	Asset
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	22.96	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	8.50	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	8.50	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	8.50	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	26.75	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	6.35	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	6.35	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	6.35	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	28.08	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	5.49	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	14.52	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	14.52	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	33.34	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	15.80	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	4.57	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	9.14	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	4.63	Expense
Northumberland County Council	JEWSON LIMITED	9691185	23-12-2024	FM - Cleaning	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	38.40	Expense
Northumberland County Council	JEWSON LIMITED	9707577	24-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	278.74	Expense
Northumberland County Council	JEWSON LIMITED	9710889	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	261.60	Asset
Northumberland County Council	JEWSON LIMITED	9710889	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	163.52	Asset
Northumberland County Council	JEWSON LIMITED	9710889	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.90	Asset
Northumberland County Council	JEWSON LIMITED	9710889	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	91.80	Asset
Northumberland County Council	JEWSON LIMITED	9710893	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.14	Asset
Northumberland County Council	JEWSON LIMITED	9710893	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	398.72	Asset
Northumberland County Council	JEWSON LIMITED	9710890	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	846.60	Asset
Northumberland County Council	JEWSON LIMITED	9710891	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	587.52	Asset
Northumberland County Council	JEWSON LIMITED	9710892	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	174.40	Asset
Northumberland County Council	JEWSON LIMITED	9710892	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	431.30	Asset
Northumberland County Council	JEWSON LIMITED	9710892	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	JEWSON LIMITED	9710339	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	325.50	Expense
Northumberland County Council	JEWSON LIMITED	9712205	30-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	684.98	Expense
Northumberland County Council	JEWSON LIMITED	9712255	30-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	198.20	Expense
Northumberland County Council	JEWSON LIMITED	9712255	30-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LIMITED	9712255	30-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	45.78	Expense
Northumberland County Council	JEWSON LIMITED	9712255	30-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	54.36	Expense
Northumberland County Council	JEWSON LIMITED	9712255	30-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	44.76	Expense
Northumberland County Council	JEWSON LIMITED	9712255	30-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	246.00	Expense
Northumberland County Council	JEWSON LIMITED	9712255	30-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	48.36	Expense
Northumberland County Council	JEWSON LIMITED	9721177	31-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	411.90	Asset
Northumberland County Council	JEWSON LIMITED	9721177	31-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	211.55	Asset
Northumberland County Council	JEWSON LIMITED	9721177	31-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	122.49	Asset
Northumberland County Council	JEWSON LIMITED	9721177	31-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	53.52	Asset
Northumberland County Council	JEWSON LIMITED	9722245	31-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	305.24	Expense
Northumberland County Council	JEWSON LIMITED	9717978	31-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	140000	Equipment	715.00	Expense
Northumberland County Council	JEWSON LIMITED	9717966	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	51,904.02	Asset
Northumberland County Council	JILL TERRELL	9707420	27-12-2024	Libraries	Library Services	252025	144025	Professional Services	3,752.50	Expense
Northumberland County Council	JIM MURDOCH (SOCIAL WORKER)	300003057842684	06-12-2024	Stronger Communities	Complaints	129003	144025	Professional Services	966.00	Expense
Northumberland County Council	JIRAFFE	9717334	09-12-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	380.00	Expense
Northumberland County Council	JO WARNER CONSULTANT	9703690	24-12-2024	School Improvement	School Improvement	010248	144025	Professional Services	2,200.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663407	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663403	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,668.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663424	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	338.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9666893	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,631.80	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	JOBLING PURSER LIMITED	9666915	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,635.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9666916	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,643.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9666856	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,630.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9666894	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9666925	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9666858	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663610	04-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	217.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663610	04-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663610	04-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	105.54	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9663610	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	151.98	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663640	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,255.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9663640	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	389.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670483	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	696.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9669724	04-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	548.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9669724	04-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	18.31	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9669724	04-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	98.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9669724	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	43.32	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9669724	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	298.45	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670923	04-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9670923	04-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	161.82	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9670923	04-12-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	165.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9670923	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670923	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	469.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670923	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	128.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670923	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	909.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670923	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6.66	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670923	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	237.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9677836	04-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	433.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9677836	04-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9670965	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,401.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9670924	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.25	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9673404	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	908.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9677739	05-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9677739	05-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	196.62	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9677739	05-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9677739	05-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9677739	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9677739	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	127.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9677739	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,087.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9677809	05-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9677809	05-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	344.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9673473	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,905.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9679798	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25,744.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9677800	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	563.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9677761	06-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9677761	06-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	142.68	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9677761	06-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9677761	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,109.77	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9677763	06-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	100.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9677763	06-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	254.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9677826	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,660.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689475	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25,628.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9677831	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	513.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9677778	06-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	496.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9677778	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	866.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9677778	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	171.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9677778	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689472	06-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	257.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9677721	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,146.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9677721	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.35	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9688138	06-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	412.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9688138	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	217.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9688138	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9688138	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9675030	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	834.81	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689482	06-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9689482	06-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	87.00	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	JOBLING PURSER LIMITED	9689482	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9675020	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,270.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9688215	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9680412	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	869.18	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689444	11-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	961.44	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9679806	11-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	824.84	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9688131	11-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9688131	11-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9688131	11-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	128.76	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9688131	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	627.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9688131	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	519.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9688131	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	232.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689455	11-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	344.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9679803	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,550.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9679803	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,792.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9679977	12-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	871.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9688139	12-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9688139	12-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9688139	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9688139	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	469.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9688139	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	532.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9688139	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	271.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9680011	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,528.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9687372	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,109.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9687374	13-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	435.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9687374	13-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	287.98	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9689990	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	507.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689484	13-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9689484	13-12-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	166.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9689484	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	549.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689484	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	639.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689484	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	193.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689443	13-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	443.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9700455	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,526.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9690003	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689473	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	801.31	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689464	13-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	111.36	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9689464	13-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9689464	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689464	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	636.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689464	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	195.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689464	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	156.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689464	13-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9696378	13-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	422.82	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9696378	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689456	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,313.99	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689456	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,387.11	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9689456	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9691197	13-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	622.09	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9696353	13-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9696353	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	622.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9696353	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	391.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9696353	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9709289	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-435.99	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003062618721	18-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	431.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9700490	18-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	694.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003063195659	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,034.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003063195653	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,042.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9700489	19-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	522.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9700518	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	734.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9700451	19-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	429.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9700505	20-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	645.54	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9697194	20-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	429.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300003057611237	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	552.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003057611226	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003057611217	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	542.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300003057611220	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	9697169	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	866.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9697168	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	865.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9700435	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	736.02	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9703760	20-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9703760	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	542.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9703760	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9703760	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	122.22	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9700467	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,738.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9700766	24-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	542.05	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9703778	24-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9703778	24-12-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	156.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9703778	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	301.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9703778	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9703778	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	177.42	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9700752	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,253.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9703762	24-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9703762	24-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	116.58	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9703762	24-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	977.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9703762	24-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	180.96	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9703762	24-12-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	215.76	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9703762	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	407.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9703762	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9703762	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9703762	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	489.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9703762	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	167.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9703422	24-12-2024	Highways	Maintenance - West	200240	140016	Highways Materials	674.29	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9706962	24-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	341.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9703424	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,687.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9702919	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	749.94	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9713557	27-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713557	27-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	116.58	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713557	27-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	177.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713557	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	634.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9706922	27-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	264.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9706927	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	636.01	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9706946	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	828.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9713624	27-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713624	27-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	133.98	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713624	27-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	224.46	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713624	27-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	122.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713624	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9726236	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,044.83	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9729278	27-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	435.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9711497	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,451.95	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9713592	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	768.69	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9713603	27-12-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	341.04	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9711490	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	448.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9712307	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.99	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9713541	30-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	918.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9721691	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,021.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	9713552	31-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	87.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713552	31-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	177.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713552	31-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	135.72	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713552	31-12-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	433.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9713552	31-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	9712262	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,315.24	Asset
Northumberland County Council	JOE REID	9708510	04-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	465.00	Expense
Northumberland County Council	JOE REID	9724024	13-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	310.00	Expense
Northumberland County Council	JOHN FLOWERS LIMITED	9700705	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,669.93	Asset
Northumberland County Council	JOHN FLOWERS LIMITED	9738543	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,230.02	Asset
Northumberland County Council	JOHN GRAY LIMITED	9723152	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,599.74	Asset
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	9717798	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	629.11	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	300003059575684	05-12-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	354.68	Expense
Northumberland County Council	JONATHAN AIRD	300003060104625	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.00	Asset
Northumberland County Council	JONATHAN AIRD	300003060104628	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	JOURNEY ENTERPRISES LTD	9718872	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	732.02	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	9718868	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	516.72	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	JUST TAXIS MORPETH LIMITED	9709544	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9709542	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9709483	03-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9709541	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,412.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9709570	10-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	9709570	10-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	184.00	Expense
Northumberland County Council	JWG COACHES	9708494	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,602.25	Expense
Northumberland County Council	JWG COACHES	9708490	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,100.00	Expense
Northumberland County Council	JWG COACHES	9708495	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	JWG COACHES	9708491	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,340.00	Expense
Northumberland County Council	JWG COACHES	9708492	06-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,715.00	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	9710780	27-12-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	235.78	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	9710780	27-12-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	156.00	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	9710780	27-12-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	69.75	Expense
Northumberland County Council	K1 TAXIS	300003061389392	12-12-2024	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	1,580.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	9718390	09-12-2024	Community Services	Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	KATHERINE RENTON	9710706	24-12-2024	Housing and Planning	VAIP Project	206106	151001	Conservation	950.00	Expense
Northumberland County Council	KATHERINE RENTON	9710706	24-12-2024	Housing and Planning	VAIP Project	206106	151001	Conservation	-950.00	Expense
Northumberland County Council	KATHERINE RENTON	9710706	24-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	950.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	9738009	23-12-2024	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,000.00	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9717715	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,744.32	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9717716	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,426.88	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9717717	09-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	462.26	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9722970	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,213.12	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9722970	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	53,795.84	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9722970	13-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.84	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9722969	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,520.08	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9722969	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,417.12	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9722969	13-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,520.08	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9744097	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,867.06	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	9744516	27-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.84	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	9721765	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,331.25	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	9721764	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,612.50	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LIMITED	9708144	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	KEEP BRITAIN TIDY	9690010	13-12-2024	Neighbourhood Services	CPS Business and Change	128021	148002	Corporate Subscriptions	4,495.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	9702247	02-12-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,312.50	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	9702239	03-12-2024	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	337.50	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	9702248	03-12-2024	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	375.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	9702237	03-12-2024	Children, Young People and Families	Pegsworth Children's Home	017022	110003	Repair and Maintenance	262.50	Expense
Northumberland County Council	KEITH'S TAXIS	9705961	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	KELTIC CLOTHING	9711015	31-12-2024	Infrastructure	Parking Administration	207300	142000	Clothing / Uniform	132.95	Expense
Northumberland County Council	KELTIC CLOTHING	9711015	31-12-2024	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	132.95	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	9722756	13-12-2024	Community Services	Coroners	117001	144013	Body Conveyancing	6,340.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	9722756	13-12-2024	Community Services	Coroners	117001	144013	Body Conveyancing	5,250.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	9726774	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	652.14	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9725155	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	288.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9725156	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.52	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9725157	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	373.16	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9725158	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	484.20	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9725159	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,543.60	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9725160	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	960.88	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9725161	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	664.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9725162	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,039.12	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9725163	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,370.24	Expense

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Northumberland County Council	KEYSPRING CARE LIMITED	9725164	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,805.76	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9725166	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,037.88	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9725167	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	363.99	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9730926	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,092.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9730927	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,108.48	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9730928	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	391.52	Expense
Northumberland County Council	KIELY BROS LIMITED	9697172	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,171.45	Asset
Northumberland County Council	KIELY BROS LIMITED	9697173	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37,021.40	Asset
Northumberland County Council	KIELY BROS LIMITED	9697190	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,501.70	Asset
Northumberland County Council	KIELY BROS LIMITED	9697220	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	32,661.10	Asset
Northumberland County Council	KIELY BROS LIMITED	9697219	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,194.15	Asset
Northumberland County Council	KIELY BROS LIMITED	9697184	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33,132.00	Asset
Northumberland County Council	KIELY BROS LIMITED	9697189	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.65	Asset
Northumberland County Council	KIELY BROS LIMITED	9697209	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,523.67	Asset
Northumberland County Council	KIELY BROS LIMITED	9697196	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,680.10	Asset
Northumberland County Council	KIELY BROS LIMITED	9697174	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,021.95	Asset
Northumberland County Council	KIER CONSTRUCTION NORTH AND SCOTLAND	9726247	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,074,148.90	Asset
Northumberland County Council	KIER CONSTRUCTION NORTH AND SCOTLAND	9725342	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,111.23	Asset
Northumberland County Council	KILLGERM CHEMICALS LIMITED	9675022	06-12-2024	Public Protection	Pest Control	232250	140017	Consumable Materials	691.56	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	9712236	04-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	194000	Legal Advice - External	5,000.00	Expense
Northumberland County Council	KINGSWAY NORTH	9710606	04-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	KINGSWAY NORTH	9710648	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	450.00	Expense
Northumberland County Council	KINGSWAY NORTH	300003060210873	10-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	KJ AND L TURNBULL	9722826	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	800.00	Expense
Northumberland County Council	KJ AND L TURNBULL	300003063456139	19-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	113000	Rents and Leases	800.00	Expense
Northumberland County Council	KMCH LTD	9707481	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,140.00	Expense
Northumberland County Council	KMCH LTD	9707465	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,980.00	Expense
Northumberland County Council	KMCH LTD	9707516	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,172.00	Expense
Northumberland County Council	KMCH LTD	9707532	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,988.80	Expense
Northumberland County Council	KMCH LTD	9707571	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,020.00	Expense
Northumberland County Council	KMCH LTD	9707573	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	KMCH LTD	9707581	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,974.00	Expense
Northumberland County Council	KMCH LTD	9707582	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	KMCH LTD	9707633	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,230.00	Expense
Northumberland County Council	KMCH LTD	9717386	06-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-257.50	Expense
Northumberland County Council	KMCH LTD	9707528	06-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,460.00	Expense
Northumberland County Council	KMCH LTD	9707575	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,756.00	Expense
Northumberland County Council	KMCH LTD	9707575	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	87.80	Expense
Northumberland County Council	KMCH LTD	9707503	10-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,796.00	Expense
Northumberland County Council	KMCH LTD	9718585	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,770.00	Expense
Northumberland County Council	KMCH LTD	9718624	10-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	KMCH LTD	9718613	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	KMCH LTD	9718603	10-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,352.00	Expense
Northumberland County Council	KMCH LTD	9718595	10-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,655.00	Expense
Northumberland County Council	KMCH LTD	9708311	10-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,407.50	Expense
Northumberland County Council	KMCH LTD	9729251	18-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	1,500.00	Expense
Northumberland County Council	KMTP LIMITED	9711500	04-12-2024	Customer Experience	Cramlington Contact Centre	255240	144025	Professional Services	8,250.00	Expense
Northumberland County Council	KMTP LIMITED	9711499	04-12-2024	Customer Experience	Cramlington Contact Centre	255240	144025	Professional Services	1,875.00	Expense
Northumberland County Council	KMTP LIMITED	9711491	04-12-2024	Customer Experience	Cramlington Contact Centre	255240	144025	Professional Services	6,000.00	Expense

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Northumberland County Council	KNIGHT FRANK	9696918	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	KNIGHT FRANK	9727066	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	119500	Insurance - buildings and contents	2,505.53	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9708212	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,889.90	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9708209	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9708218	03-12-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9708202	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9708213	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,244.25	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9708211	09-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	9,303.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	9718586	09-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-5,759.00	Expense
Northumberland County Council	KONE PLC	9731009	18-12-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	391.06	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002911939372	23-12-2024	Digital and IT	Printing Charges	127700	143002	Reprographics	386.32	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002911939354	23-12-2024	Digital and IT	Printing Charges	127700	143002	Reprographics	978.67	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	9720477	23-12-2024	Digital and IT	Printing Charges	127700	143002	Reprographics	12,877.18	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	9738574	23-12-2024	Digital and IT	Printing Charges	127700	143002	Reprographics	-12,877.18	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	9738527	23-12-2024	Digital and IT	Printing Charges	127700	143002	Reprographics	-978.67	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	9738542	23-12-2024	Digital and IT	Printing Charges	127700	143002	Reprographics	-386.32	Expense
Northumberland County Council	L MILLER CONTRACTS	9724218	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset
Northumberland County Council	LA CURA HOUSE	9722937	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	LA CURA HOUSE	9722937	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,851.36	Expense
Northumberland County Council	LA CURA HOUSE	9722937	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,199.75	Expense
Northumberland County Council	LA CURA HOUSE	9722937	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	40,592.08	Expense
Northumberland County Council	LA CURA HOUSE	9722937	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	LA CURA HOUSE	9722937	13-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	30,319.64	Expense
Northumberland County Council	LA CURA HOUSE	9722937	13-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,368.76	Expense
Northumberland County Council	LAND USE CONSULTANTS LIMITED	9702926	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,231.73	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9663776	13-12-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	310.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9689717	13-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	144.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9689717	13-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	143.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9689717	13-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.83	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9692293	18-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	167017	Weed killing (Direct)	923.40	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9695092	20-12-2024	Neighbourhood Services	Blyth Partnership TC Contribution	217210	140004	Equipment Maintenance	123.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9695092	20-12-2024	Neighbourhood Services	Blyth Partnership TC Contribution	217210	140004	Equipment Maintenance	119.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9695092	20-12-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140004	Equipment Maintenance	49.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9695092	20-12-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140004	Equipment Maintenance	79.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9709538	27-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	2,895.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	9709538	27-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	2,895.00	Expense
Northumberland County Council	LANERCOST HOUSE	9730355	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANGHAM	9677205	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	251.50	Expense
Northumberland County Council	LANGHAM	9677205	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	11.00	Expense
Northumberland County Council	LANGHAM	9696643	20-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	251.50	Expense
Northumberland County Council	LANGHAM	9696643	20-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	11.00	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	LANGHAM	9703522	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	251.50	Expense
Northumberland County Council	LANGHAM	9703522	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	11.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9703017	13-12-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	6,264.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9693953	13-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,325.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9712424	27-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,590.00	Expense
Northumberland County Council	LARRAGARD LIMITED	9700781	20-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	523.20	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	9709309	04-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	755.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	9726843	18-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	667.50	Expense
Northumberland County Council	LEARNING LABS LIMITED	9702260	06-12-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,584.00	Expense
Northumberland County Council	LEARNPRO EFIRESERVICE LIMITED	9688218	24-12-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	43,820.00	Expense
Northumberland County Council	LEAZES HALL CARE HOME LIMITED	9721460	11-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,227.52	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	9700376	10-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	778.40	Expense
Northumberland County Council	LEES PREMIER CLEANING	9682519	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	702.49	Expense
Northumberland County Council	LENORE CARE LTD	9711202	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,940.71	Expense
Northumberland County Council	LENORE CARE LTD	9722850	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,965.60	Expense
Northumberland County Council	LENORE CARE LTD	9722850	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,965.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9725433	16-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,834.46	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9725434	16-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,198.98	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9725435	16-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,774.11	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9725436	16-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,238.77	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9725436	16-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	370.62	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9726989	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,323.53	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9733756	19-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,751.80	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9733752	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,942.36	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9733753	19-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,784.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9733754	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	10,671.92	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	9733755	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,942.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9711581	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,094.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9711582	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,692.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9711583	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,441.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9711584	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,527.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9711585	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9711586	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,826.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9711587	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,905.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9711588	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,008.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9711589	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9718678	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,339.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9718679	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,460.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9718680	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,021.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	300003061363222	11-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	300003061363243	11-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9746117	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,094.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9746118	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,692.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9746119	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,441.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9746120	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,527.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9746121	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9746122	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,826.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9746123	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,905.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9746124	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,008.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9746125	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,653.76	Expense
Northumberland County Council	LEXTOX	9747362	31-12-2024	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	279.75	Expense
Northumberland County Council	LEXTOX	9747418	31-12-2024	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	257.20	Expense
Northumberland County Council	LHS REMOVALS LIMITED	9742177	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	550.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707600	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,800.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707630	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,400.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707664	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,780.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707601	02-12-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	6,935.00	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	LIBERTY COACHES NE LIMITED	9707599	02-12-2024	Resources Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,142.20	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707579	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	11,153.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707572	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707570	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,920.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707626	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,120.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707629	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,190.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707629	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,705.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707628	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707612	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,315.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707627	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,595.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707627	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,086.50	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707663	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,820.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707663	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,950.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707613	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707580	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,640.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9707648	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9711203	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,793.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9711207	05-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,477.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9711204	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,917.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9711208	05-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,251.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9711209	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,307.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9711209	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	680.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9711210	05-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,251.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9711211	05-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,382.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9711212	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,438.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9711212	05-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	340.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9717768	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9717768	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,994.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9717768	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,998.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9717768	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,248.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9717768	09-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,350.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9718874	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,228.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724058	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,529.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724058	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,787.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724058	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,032.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724058	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,997.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724060	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,069.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724060	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,882.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724060	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,525.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724060	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,218.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724060	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,343.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724059	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,142.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724059	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,998.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724059	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,489.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724068	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,788.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724068	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,669.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724068	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,291.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724062	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,315.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724062	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,867.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724063	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,559.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724063	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,510.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724063	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,552.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724063	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,895.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724063	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,265.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724063	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,020.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724063	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,055.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724063	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,055.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724063	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,726.76	Expense

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Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724070	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,720.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724070	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,182.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724070	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,853.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724067	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,103.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724067	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,019.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724067	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,789.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724067	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,369.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724067	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,180.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724067	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,264.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724067	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,558.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724067	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,642.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724067	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,768.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724067	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724067	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,187.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724067	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,522.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724067	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,942.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724067	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,768.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724065	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,524.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724065	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,545.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724065	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,148.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724069	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,914.78	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724069	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,514.10	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724061	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,785.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724061	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,843.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724061	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,423.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724064	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,005.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724064	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,418.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724064	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,864.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724066	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,598.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724066	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,542.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9724066	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,514.12	Expense
Northumberland County Council	LINDA TAYLOR	9709383	04-12-2024	School Improvement	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	LINDA TAYLOR	9709357	04-12-2024	School Improvement	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	9707875	02-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	9745579	30-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	380.00	Expense
Northumberland County Council	LINSKILL TRADING LTD	9737954	30-12-2024	Assessment and Safeguarding	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	360.00	Expense
Northumberland County Council	LITTLE LEARNERS	9730280	19-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,875.00	Expense
Northumberland County Council	LITTLE MIRACLES GROUP	9724839	13-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	2,600.00	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	9722542	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	LIVABILITY	9714723	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,895.08	Expense
Northumberland County Council	LIVABILITY	9714724	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,909.08	Expense
Northumberland County Council	LIVABILITY	9714725	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,272.56	Expense
Northumberland County Council	LIVABILITY	9714726	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,895.08	Expense
Northumberland County Council	LIVABILITY	9714727	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,272.56	Expense
Northumberland County Council	LIVABILITY	9714728	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,895.08	Expense
Northumberland County Council	LIVABILITY	9714729	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,272.56	Expense
Northumberland County Council	LIVABILITY	9714730	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,909.08	Expense
Northumberland County Council	LIVABILITY	9714731	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,909.08	Expense
Northumberland County Council	LIVABILITY	9713993	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,144.16	Expense
Northumberland County Council	LIVABILITY	9713994	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,144.16	Expense
Northumberland County Council	LIVABILITY	9713995	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,144.16	Expense
Northumberland County Council	LIVEASY LIMITED	9705746	03-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,930.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9718911	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,055.44	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9718911	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,223.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9718911	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,517.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9718911	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,403.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9718912	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,468.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9718913	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,693.50	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9718914	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,161.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9718915	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,563.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9718916	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,633.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9718919	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,539.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9718920	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,243.44	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9718917	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,748.16	Expense
Northumberland County Council	LIVING AMBITIONS LTD	9718918	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,468.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LLOYD LTD	9689272	03-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	620.39	Expense
Northumberland County Council	LLOYD LTD	9689272	03-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	LLOYD WORRALL	9688743	04-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	48.40	Asset
Northumberland County Council	LLOYD WORRALL	9688743	04-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.90	Asset
Northumberland County Council	LLOYD WORRALL	9688743	04-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	LLOYD WORRALL	9689604	10-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	278.60	Asset
Northumberland County Council	LLOYD WORRALL	9693804	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	143.40	Asset
Northumberland County Council	LLOYD WORRALL	9693804	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.75	Asset
Northumberland County Council	LLOYD WORRALL	9693804	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.90	Asset
Northumberland County Council	LLOYD WORRALL	9725083	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	89.90	Asset
Northumberland County Council	LLOYD WORRALL	9725083	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	86.00	Asset
Northumberland County Council	LLOYD WORRALL	9725083	13-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	485.04	Asset
Northumberland County Council	LLOYD WORRALL	9702348	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	167.52	Asset
Northumberland County Council	LLOYD WORRALL	9702348	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	219.90	Asset
Northumberland County Council	LLOYD WORRALL	9702348	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.88	Asset
Northumberland County Council	LLOYD WORRALL	9702348	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	9707933	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,016.96	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	9736215	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,016.96	Expense
Northumberland County Council	LOGISTICS UK	9677182	06-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	3,760.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300003058577178	02-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,150.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300003058577175	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,575.00	Asset
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	9742100	23-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,712.50	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	9738223	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	LOOKERS LEASING LIMITED	9700960	05-12-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	329.22	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	9700961	05-12-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	329.22	Expense
Northumberland County Council	LOOKERS PLC	300003059965706	06-12-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	345.00	Expense
Northumberland County Council	LOOKERS PLC	300003059965706	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20,448.90	Asset
Northumberland County Council	LOOKERS PLC	300003059965703	06-12-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	345.00	Expense
Northumberland County Council	LOOKERS PLC	300003059965703	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20,783.07	Asset
Northumberland County Council	LORENSBERG LTD	9680708	11-12-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	6,283.11	Expense
Northumberland County Council	LORENSBERG LTD	9679464	11-12-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	5,789.20	Expense
Northumberland County Council	LOUIES TAXIS	9709356	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,134.80	Expense
Northumberland County Council	LOUISE BELL	9707498	04-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,111.80	Expense
Northumberland County Council	LOUISE BELL	9723171	16-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	687.00	Expense
Northumberland County Council	LS CARE LTD	9724051	12-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9724052	12-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9726949	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9726950	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9744157	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9744158	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9746126	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9746127	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.88	Expense
Northumberland County Council	LUCKER TREATMENT PLANT	9701460	24-12-2024	Asset Management	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1,015.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712434	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712463	05-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,120.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712439	05-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,140.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712435	05-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712460	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712441	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712461	05-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,004.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712464	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,246.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712431	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,560.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712448	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,150.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712465	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712440	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense

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Northumberland County Council	LUNA PRIVATE HIRE	9712451	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,176.25	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712450	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712459	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,940.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712452	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,900.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712447	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,390.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712466	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,620.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	9712443	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300003061389395	12-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	3,100.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300003061389386	12-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	5,099.60	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300003061389389	12-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	5,099.60	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9711205	05-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,995.41	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9711206	05-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,009.44	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9717703	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,519.78	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9717704	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9717705	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,619.56	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9726479	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9726480	16-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9726481	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9726482	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9726483	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9726484	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9726485	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9726486	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9726487	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9726488	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9726489	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9726489	16-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9726490	16-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,018.88	Expense
Northumberland County Council	LUXE MANOR CARE GROUP LIMITED	9727404	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,316.68	Expense
Northumberland County Council	LYDON PHARMACY GROUP	9709332	27-12-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	375.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9711594	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9711594	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	242.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9711594	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	545.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	9711594	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	60.56	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	LYRECO UK LIMITED	9708081	30-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	412.50	Expense
Northumberland County Council	LYRECO UK LIMITED	9708081	30-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	24.12	Expense
Northumberland County Council	LYRECO UK LIMITED	9708036	30-12-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	32.04	Expense
Northumberland County Council	LYRECO UK LIMITED	9708036	30-12-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	428.00	Expense
Northumberland County Council	LYRECO UK LIMITED	9708036	30-12-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	18.30	Expense
Northumberland County Council	LYRECO UK LIMITED	9708036	30-12-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	52.25	Expense
Northumberland County Council	LYRECO UK LIMITED	9708036	30-12-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	5.01	Expense
Northumberland County Council	LYRECO UK LIMITED	9708036	30-12-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	13.54	Expense
Northumberland County Council	LYRECO UK LIMITED	9708036	30-12-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	35.50	Expense
Northumberland County Council	LYRECO UK LIMITED	9708036	30-12-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	3.52	Expense
Northumberland County Council	LYRECO UK LIMITED	9708101	30-12-2024	Neighbourhood Services	CPS Business and Change	128021	143000	Printing & Stationery	5.84	Expense
Northumberland County Council	LYRECO UK LIMITED	9708101	30-12-2024	Neighbourhood Services	CPS Business and Change	128021	143000	Printing & Stationery	245.34	Expense
Northumberland County Council	LYRECO UK LIMITED	9708101	30-12-2024	Neighbourhood Services	CPS Business and Change	128021	143000	Printing & Stationery	2.82	Expense
Northumberland County Council	LYRECO UK LIMITED	9708101	30-12-2024	Neighbourhood Services	CPS Business and Change	128021	143000	Printing & Stationery	23.49	Expense
Northumberland County Council	LYRECO UK LIMITED	9708101	30-12-2024	Neighbourhood Services	CPS Business and Change	128021	143000	Printing & Stationery	142.41	Expense
Northumberland County Council	LYRECO UK LIMITED	9708101	30-12-2024	Neighbourhood Services	CPS Business and Change	128021	143000	Printing & Stationery	15.20	Expense
Northumberland County Council	LYRECO UK LIMITED	9708045	30-12-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	0.86	Expense
Northumberland County Council	LYRECO UK LIMITED	9708045	30-12-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	192.00	Expense
Northumberland County Council	LYRECO UK LIMITED	9708045	30-12-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	51.90	Expense
Northumberland County Council	LYRECO UK LIMITED	9708045	30-12-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	11.23	Expense
Northumberland County Council	M AND DJ BROWN	9720868	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,402.58	Expense
Northumberland County Council	M AND DJ BROWN	9720869	11-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	800.86	Expense
Northumberland County Council	M AND DJ BROWN	9720869	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,220.64	Expense
Northumberland County Council	M AND DJ BROWN	9738194	23-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,173.76	Expense
Northumberland County Council	M AND SA DOUGLAS	9708215	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	M SHEPPARD PATHOLOGY LIMITED	9699102	20-12-2024	Community Services	Coroners	117001	144025	Professional Services	400.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300003058577891	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-470.14	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9708501	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9708497	06-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	338.50	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	9708497	06-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	641.10	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9722298	11-12-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,810.03	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9722345	12-12-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,807.87	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9722356	12-12-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,837.93	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9722305	12-12-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,917.31	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9722307	19-12-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,846.57	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9722289	24-12-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,816.87	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744851	30-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,116.24	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744751	30-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,093.01	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744752	30-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,055.50	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744802	30-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,055.50	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744887	30-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,543.13	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744869	30-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,063.05	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744750	30-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,730.68	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744827	30-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,430.60	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744779	30-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,430.60	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744895	31-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,834.64	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744833	31-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,882.55	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	MACDONALD MCEWAN LIMITED	9744782	31-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,003.88	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9744809	31-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,877.16	Expense
Northumberland County Council	MACMILLAN CANCER SUPPORT	300003063124099	18-12-2024	Integrated Services	County Hall Coffee Cart	295011	320047	Fundraising Income	853.36	Revenue
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	655.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,384.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,397.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	663.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	41.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,036.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	776.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	839.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	942.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,307.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,034.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,046.51	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	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	9671445	03-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	958.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	166.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	-1.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	682.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,314.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,039.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	967.68	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	-0.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,288.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	947.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,287.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	662.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	617.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,188.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Highways	A69	200550	100600	Temporary / Agency Staff	353.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,308.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	846.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	411.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	512.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	512.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	-1.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	474.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	-1.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	-1.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	9.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	10.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	10.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	621.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	621.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	441.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	-1.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	668.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	660.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	699.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	486.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	787.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	149.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	441.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	441.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	434.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	226.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	643.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	22.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	9.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	132.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Housing Maintenance	550130	100600	Temporary / Agency Staff	855.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	649.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	944.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	724.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	792.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	945.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	947.47	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	757.76	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	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	-2.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	677.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9671445	03-12-2024	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	-2.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	960.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,367.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,350.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	682.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,036.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,035.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	236.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,404.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,353.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	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	9681437	10-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	962.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	542.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,167.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,225.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,151.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	238.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	180.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	953.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	385.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	125.17	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	309.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	360.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	501.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	180.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,143.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,177.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,288.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	657.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	617.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,044.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	117.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	704.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	657.55	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	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	657.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,879.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	657.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	673.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	688.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	688.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	-1.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	657.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	12.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	648.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	474.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	348.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	769.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	-1.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	723.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	446.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	723.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	723.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	10.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	621.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	465.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	441.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	441.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	648.17	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	-1.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	1,184.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	745.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	644.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	486.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	576.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	749.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	457.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	226.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	643.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	9.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Waste	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	434.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Housing Revenue Account	Housing Maintenance	550130	100600	Temporary / Agency Staff	853.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	649.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	752.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	724.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	448.26	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	9681437	10-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	677.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9681437	10-12-2024	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100600	Temporary / Agency Staff	227.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,329.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,318.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	636.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,295.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	776.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	719.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	821.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,091.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,343.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	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	9692606	17-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	792.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	554.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,168.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,293.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	309.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	1,256.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	302.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	308.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,201.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,288.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	624.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	617.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,131.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Highways	A69	200550	100600	Temporary / Agency Staff	471.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,879.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	221.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	601.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	486.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	474.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	512.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9692606	17-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	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
				Families						
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	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	9702658	24-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,087.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	910.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,159.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,256.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,160.32	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	121.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	953.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	238.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	180.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	715.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	121.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	369.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	373.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	179.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,163.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	-1.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	-1.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	231.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,288.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	653.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	617.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,131.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Highways	A69	200550	100600	Temporary / Agency Staff	400.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	-117.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	-704.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	-657.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	-657.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	-673.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	-657.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	-673.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	-673.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	-688.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	-688.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,205.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	-657.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	-657.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	349.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	332.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9702658	24-12-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	599.77	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	9710981	31-12-2024	Families Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	942.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	519.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	582.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,138.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,196.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,297.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,151.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	481.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	251.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	502.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	308.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,162.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	231.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,288.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Finance and Procurement	eProcurement Team	125043	100600	Temporary / Agency Staff	662.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	617.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,131.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Highways	A69	200550	100600	Temporary / Agency Staff	471.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,103.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	442.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	583.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	859.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	611.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Neighbourhood Services	NEAT Central	217400	100600	Temporary / Agency Staff	503.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	496.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	621.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	753.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	619.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	620.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	674.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	-0.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	599.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	691.91	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	763.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	588.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	757.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	588.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	578.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Waste	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	226.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Housing Revenue Account	Communal Areas of Flats	500205	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Housing Revenue Account	Housing Maintenance	550130	100600	Temporary / Agency Staff	853.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Housing Revenue Account	Housing Maintenance	550130	100600	Temporary / Agency Staff	853.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	682.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	724.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	576.17	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	819.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	9710981	31-12-2024	Housing Revenue Account	Capital Rewires	550160	100600	Temporary / Agency Staff	757.76	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9709263	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,507.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9709278	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,680.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9709281	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,180.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9709372	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9709371	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,280.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9709374	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,260.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9709335	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9709262	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9709301	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9709373	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,657.50	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9709280	06-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9709279	11-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,896.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9709279	11-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	MAGPIE PRIVATE HIRE LIMITED	9724779	13-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,080.00	Expense
Northumberland County Council	MAID IN BLYTH	9684530	13-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	118000	Building cleaning	270.00	Expense
Northumberland County Council	MAID IN BLYTH	9695825	20-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	118000	Building cleaning	270.00	Expense
Northumberland County Council	MAID IN BLYTH	9710772	27-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	118000	Building cleaning	270.00	Expense
Northumberland County Council	MAINTTEAM ENVIRONMENTAL	9707782	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	440.00	Asset
Northumberland County Council	MAINTTEAM ENVIRONMENTAL	9711526	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	MAINTTEAM ENVIRONMENTAL	9718137	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,945.00	Asset
Northumberland County Council	MAINTTEAM ENVIRONMENTAL	9718115	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	9711489	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	MALHOTRA GROUP	9718155	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,966.25	Expense
Northumberland County Council	MALHOTRA GROUP	9718155	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,179.40	Expense
Northumberland County Council	MALHOTRA GROUP	9718156	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,266.43	Expense
Northumberland County Council	MALHOTRA GROUP	9718156	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	673.94	Expense
Northumberland County Council	MALHOTRA GROUP	9718157	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,548.15	Expense
Northumberland County Council	MALHOTRA GROUP	9718158	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,730.68	Expense

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Northumberland County Council	MALHOTRA GROUP	9718151	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,027.59	Expense
Northumberland County Council	MALHOTRA GROUP	9718152	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,572.48	Expense
Northumberland County Council	MALHOTRA GROUP	9718153	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.55	Expense
Northumberland County Council	MALHOTRA GROUP	9718154	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,682.41	Expense
Northumberland County Council	MALHOTRA GROUP	9718167	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,479.26	Expense
Northumberland County Council	MALHOTRA GROUP	9725405	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	19,250.20	Expense
Northumberland County Council	MALHOTRA GROUP	9725405	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,277.04	Expense
Northumberland County Council	MALHOTRA GROUP	9725405	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	23,786.32	Expense
Northumberland County Council	MALHOTRA GROUP	9725405	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	34,325.76	Expense
Northumberland County Council	MALHOTRA GROUP	9725405	16-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	53,590.52	Expense
Northumberland County Council	MALHOTRA GROUP	9725405	16-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,425.68	Expense
Northumberland County Council	MALHOTRA GROUP	9725405	16-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,491.68	Expense
Northumberland County Council	MALHOTRA GROUP	9725407	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,702.72	Expense
Northumberland County Council	MALHOTRA GROUP	9725407	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	83,115.20	Expense
Northumberland County Council	MALHOTRA GROUP	9733718	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,380.32	Expense
Northumberland County Council	MALHOTRA GROUP	9745793	30-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	MALHOTRA GROUP	9745793	30-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	9745794	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	319.56	Expense
Northumberland County Council	MALHOTRA GROUP	9745794	30-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	67.39	Expense
Northumberland County Council	MALHOTRA GROUP	9745796	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,179.03	Expense
Northumberland County Council	MALHOTRA GROUP	9745796	30-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,470.18	Expense
Northumberland County Council	MALHOTRA GROUP	9745797	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,539.60	Expense
Northumberland County Council	MALHOTRA GROUP	9745798	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,321.32	Expense
Northumberland County Council	MALHOTRA GROUP	9745798	30-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	MALHOTRA GROUP	9745795	30-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,140.00	Expense
Northumberland County Council	MALHOTRA GROUP	9745795	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,793.44	Expense
Northumberland County Council	MALLATITE LIMITED	9681532	16-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	65.00	Expense
Northumberland County Council	MALLATITE LIMITED	9681532	16-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	2,500.00	Expense
Northumberland County Council	MARIE FENWICK CLEAN +	9735979	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,300.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9724769	13-12-2024	Neighbourhood Services	Crematorium	219201	144022	Medical Fees	3,180.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9745879	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,078.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	9744949	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	476.00	Expense
Northumberland County Council	MARIPOSACARE	9736112	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,745.28	Expense
Northumberland County Council	MARK WILLIAMS	9714632	05-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	MARK WILLIAMS	9714459	27-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,350.00	Expense
Northumberland County Council	MARRA LIMITED	9691415	18-12-2024	Revenues & Benefits	Benefits Assessment	126052	145003	Computer software	47,880.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9725040	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	420.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9725041	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	9725042	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	760.00	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	9731172	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	MARTIN JEWITT	9718466	10-12-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	1,188.00	Expense
Northumberland County Council	MARTIN JEWITT	9721728	12-12-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	9723202	13-12-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	9744050	24-12-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	9744029	24-12-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9738195	23-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	855.09	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9738196	23-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,229.06	Expense
Northumberland County Council	MARTYS SERVICE CENTRE	9729403	18-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,060.00	Expense
Northumberland County Council	MARY JOAN HUNT	9691356	13-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	91.16	Expense
Northumberland County Council	MARY JOAN HUNT	9691356	13-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	MASTEK SYSTEMS COMPANY LIMITED	9672894	06-12-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	21,325.00	Expense
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	9717186	24-12-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	9717186	24-12-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	537.50	Expense
Northumberland County Council	MATTHEW ALGIE AND COMPANY LIMITED	9673659	06-12-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	818.36	Expense
Northumberland County Council	MATTHEW ALGIE AND COMPANY LIMITED	9673656	06-12-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	1,104.51	Expense
Northumberland County Council	MATTHEW ALGIE AND COMPANY LIMITED	9699303	20-12-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	368.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	9708493	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,311.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	9723159	13-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181000	Client Transport	680.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	9705873	27-12-2024	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	2,652.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	9706934	27-12-2024	Strategy and Communications	Communications	107001	140014	Books, Publications and Media	1,692.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	9729459	20-12-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	3,960.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	9729470	20-12-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	3,465.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	9707787	27-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	330.00	Expense
Northumberland County Council	MAYFLI LIMITED	9729266	18-12-2024	Children, Young People and Families	Kyloe House	017010	142000	Clothing / Uniform	561.00	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	MCK BUILDERS LTD	9678061	03-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	256.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9688764	04-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,704.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9678136	04-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	6,157.50	Expense
Northumberland County Council	MCK BUILDERS LTD	9714463	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	8,872.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9717726	09-12-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	19,330.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9688853	09-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	520.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9688852	09-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	700.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9689613	12-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,490.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9689612	12-12-2024	Asset Management	Surplus Properties	128004	111001	Electricity	5,100.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9689612	12-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,100.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9689612	12-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	-5,100.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9689608	12-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9714461	24-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9714460	24-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,650.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9710880	30-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	14,215.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9714609	31-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9714607	31-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	256.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9714630	31-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	800.00	Expense
Northumberland County Council	MCK BUILDERS LTD	9714625	31-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,230.00	Expense
Northumberland County Council	MD ENGINEERING FLUID POWER LIMITED	9706939	11-12-2024	Regeneration	ECC - Technical Training Kit	100054	144025	Professional Services	42,800.00	Expense
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	9747434	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	74,833.19	Asset
Northumberland County Council	MENCAP	9736220	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.40	Expense
Northumberland County Council	MENCAP	9738225	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,393.68	Expense
Northumberland County Council	MENCAP	9738226	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,715.48	Expense
Northumberland County Council	MENCAP	9738224	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,411.40	Expense
Northumberland County Council	MENCAP	9736221	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	15,195.88	Expense
Northumberland County Council	MENCAP	9736222	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	27,925.80	Expense
Northumberland County Council	MENCAP	9736223	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,338.84	Expense
Northumberland County Council	MENCAP	9738702	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,094.38	Expense
Northumberland County Council	MENCAP	9738685	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	791.28	Expense
Northumberland County Council	MENCAP	9738703	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,771.08	Expense
Northumberland County Council	MENCAP	9738694	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,226.68	Expense
Northumberland County Council	MENCAP	9738687	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	866.00	Expense
Northumberland County Council	MENCAP	9738704	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,515.48	Expense
Northumberland County Council	MENCAP	9738688	23-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,511.40	Expense
Northumberland County Council	MENCAP	9738690	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	531.48	Expense
Northumberland County Council	MENCAP	9738705	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,181.28	Expense
Northumberland County Council	MENCAP	9738701	23-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,274.56	Expense
Northumberland County Council	MENCAP	9738710	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,341.60	Expense
Northumberland County Council	MENCAP	9738699	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,661.28	Expense
Northumberland County Council	MENCAP	9738706	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,986.16	Expense
Northumberland County Council	MENCAP	9738700	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,864.68	Expense
Northumberland County Council	MENCAP	9738691	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	476.32	Expense
Northumberland County Council	MENCAP	9738707	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,468.60	Expense
Northumberland County Council	MENCAP	9738698	23-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,606.08	Expense
Northumberland County Council	MENCAP	9738697	23-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,964.34	Expense
Northumberland County Council	MENCAP	9738692	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	519.60	Expense
Northumberland County Council	MENCAP	9738708	23-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,406.54	Expense
Northumberland County Council	MENCAP	9738709	23-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,818.92	Expense
Northumberland County Council	MENCAP	9738695	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,400.52	Expense
Northumberland County Council	MENCAP	9738696	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,486.48	Expense
Northumberland County Council	MENCAP	9738693	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	878.37	Expense
Northumberland County Council	MENCAP	9744159	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,291.30	Expense
Northumberland County Council	MENCAP	9744160	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,999.88	Expense
Northumberland County Council	MENTAL HEALTH FIRST AID ENGLAND CIC	300003061146072	10-12-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	101100	Staff Training & Development	465.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9718691	10-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,617.92	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9718692	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,617.92	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9723984	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,488.64	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9723983	12-12-2024	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	9722939	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,617.92	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	9736110	20-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	808.96	Expense
Northumberland County Council	MGL DEMOLITION LTD	9718463	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,823.37	Asset
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9689505	11-12-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	17,000.00	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9689504	11-12-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	3,663.92	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9693761	18-12-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	18,122.30	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9705373	20-12-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	15,405.70	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9714621	27-12-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	11,234.90	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	MH ELECTRICAL CONTRACTORS NE LIMITED	9725095	31-12-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	18,500.00	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9725093	31-12-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	19,000.00	Expense
Northumberland County Council	MH ELECTRICAL CONTRACTORS NE LIMITED	9725094	31-12-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	8,094.42	Expense
Northumberland County Council	MHG SUPPLIES LIMITED	9699386	20-12-2024	Libraries	Central Library Service	252020	143000	Printing & Stationery	1,950.00	Expense
Northumberland County Council	MHG SUPPLIES LIMITED	9699386	20-12-2024	Libraries	Central Library Service	252020	143000	Printing & Stationery	1,950.00	Expense
Northumberland County Council	MHG SUPPLIES LIMITED	9699386	20-12-2024	Libraries	Central Library Service	252020	143000	Printing & Stationery	36.00	Expense
Northumberland County Council	MICA ARCHITECTS LIMITED	9712304	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	32,240.33	Asset
Northumberland County Council	MICA ARCHITECTS LIMITED	9712309	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,800.00	Asset
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9708188	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,440.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9708193	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	9722751	12-12-2024	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	896.00	Expense
Northumberland County Council	MILES MACADAM LIMITED	9713661	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	39,424.68	Asset
Northumberland County Council	MILES MACADAM LIMITED	9713646	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	30,987.99	Asset
Northumberland County Council	MILES MACADAM LIMITED	9717265	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87,223.98	Asset
Northumberland County Council	MINDJAM LIMITED	9717903	10-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	250.00	Expense
Northumberland County Council	MINDJAM LIMITED	9717905	10-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	300.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	9718496	10-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	MISCO TECHNOLOGIES LIMITED	9679483	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,444.40	Asset
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	9688761	06-12-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	336.86	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	9732041	23-12-2024	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	280.00	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9721757	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	150,509.95	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9721710	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	280,222.49	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9721710	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,479.85	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9721711	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	110,191.13	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9721773	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	832,016.24	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9721773	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	57,153.99	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9721773	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	442,986.39	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9721773	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	886,418.38	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9721773	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	271,092.86	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9721773	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	141,580.35	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9721773	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,243.65	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9721773	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	315,349.98	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9721773	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	40,607.20	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	9721773	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	179,727.24	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	9699407	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,710.00	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942507	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,021.00	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942631	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,083.00	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942628	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	855.00	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942504	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	570.00	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942504	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	570.00	Asset
Northumberland County Council	MORLEYS BICESTER LIMITED	300003045942504	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	570.00	Asset
Northumberland County Council	MORPETH TOWN COUNCIL	9738560	20-12-2024	Community Services	Registrars	116001	113000	Rents and Leases	483.00	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300003062841976	20-12-2024	Housing Revenue Account	Patterson House	500201	145002	Computer hardware	375.90	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300003063463701	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	280.76	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300003063463701	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,893.63	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300003063463701	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	209.73	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300003063463701	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,817.64	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300003063463701	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	838.91	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300003063463701	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	61,799.60	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	MOTT MACDONALD LIMITED	300003063463701	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	349.55	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	9691599	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	376.00	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	9691599	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.60	Asset
Northumberland County Council	MP PRESERVATION	9710903	04-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,940.00	Expense
Northumberland County Council	MP PRESERVATION	9725104	13-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,650.00	Expense
Northumberland County Council	MP PRESERVATION	9729604	18-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,790.00	Expense
Northumberland County Council	MP PRESERVATION	9729541	18-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	3,795.00	Expense
Northumberland County Council	MR A LYALL	9713689	05-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	9710356	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	MR GLEN WALTON	9710644	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,480.00	Expense
Northumberland County Council	MR J COLE	9717706	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,782.92	Expense
Northumberland County Council	MR J COLE	9717745	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	629.44	Expense
Northumberland County Council	MR J COLE	9731141	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	MR J MITCHELL	9711575	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,560.00	Expense
Northumberland County Council	MR KEVIN LEE	9707255	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	MR KEVIN LEE	9707267	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	MR KEVIN LEE	9707278	02-12-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	MR KEVIN LEE	9707303	02-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	MR KEVIN LEE	9707304	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	MR KEVIN LEE	9707256	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	MR N BELL	9726701	18-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	9718382	10-12-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	418.00	Expense
Northumberland County Council	MR T A DONNELLY	9677818	03-12-2024	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR T A DONNELLY	300003059587724	05-12-2024	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MR T A DONNELLY	9710960	31-12-2024	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	9722544	24-12-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	9724831	13-12-2024	FM - Running Costs	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	4,150.00	Expense
Northumberland County Council	MRS KATHRYN ROWELL	9709299	04-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,385.00	Expense
Northumberland County Council	MRS KATHRYN ROWELL	9726646	18-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	565.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	274.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	341.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	443.17	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.66	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.33	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	235.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	729.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	399.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	983.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	389.90	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	794.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	93.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	281.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	100.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	198.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	9711614	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	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	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	289.94	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.83	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	745.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	410.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	490.66	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	189.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	492.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	91.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	124.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	68.37	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	23.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	91.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	443.17	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	973.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	353.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.63	Expense
Northumberland County Council	MRS O'S CARING HANDS	9746131	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,748.25	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9678087	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,380.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9688738	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,070.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9688740	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	890.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9688735	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9678146	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	840.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9688741	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	840.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9688886	06-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,850.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9688885	06-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,080.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9688884	06-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9688883	06-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	910.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9688881	06-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	790.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9688895	10-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	540.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9688804	10-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,130.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9689512	10-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	740.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9689554	10-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,090.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9689552	10-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,180.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9689544	10-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	890.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9689607	11-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9691565	11-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	910.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9689594	11-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	290.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9689594	11-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	330.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9693800	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,130.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9693801	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	740.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9695843	16-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9699246	16-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9699247	16-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,440.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9695856	17-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,640.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9699281	19-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	860.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9699280	19-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,030.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9705410	19-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9705368	19-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,090.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9705369	19-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	6,480.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9705496	23-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9705500	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,340.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9705512	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9705520	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,650.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9714612	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9714611	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	980.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9714610	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9746076	31-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,080.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9714634	31-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,130.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9714635	31-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,340.00	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	MTS ROOFING NORTH EAST LTD	9714636	31-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	740.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9713859	31-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	690.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9724969	31-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	740.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9724970	31-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	970.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9725184	31-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	780.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9713915	31-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,380.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	9713916	31-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	390.00	Expense
Northumberland County Council	MUDLARKS OUTDOORS LTD	9744602	30-12-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	2,969.50	Expense
Northumberland County Council	MUS4BANJ LIMITED	9711654	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,150.24	Expense
Northumberland County Council	MUS4BANJ LIMITED	9711654	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	877.80	Expense
Northumberland County Council	MUS4BANJ LIMITED	9711654	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,316.70	Expense
Northumberland County Council	MUS4BANJ LIMITED	9711654	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,376.80	Expense
Northumberland County Council	MUS4BANJ LIMITED	9711654	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,277.92	Expense
Northumberland County Council	MUS4BANJ LIMITED	9711654	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	758.40	Expense
Northumberland County Council	MUS4BANJ LIMITED	9711654	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	438.90	Expense
Northumberland County Council	MUS4BANJ LIMITED	9711654	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,496.40	Expense
Northumberland County Council	MUS4BANJ LIMITED	9711654	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	667.68	Expense
Northumberland County Council	MUS4BANJ LIMITED	9711654	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,511.20	Expense
Northumberland County Council	MUS4BANJ LIMITED	9711654	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,261.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	9711654	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	466.20	Expense
Northumberland County Council	MUS4BANJ LIMITED	9711654	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	877.80	Expense
Northumberland County Council	MUS4BANJ LIMITED	9746179	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,567.36	Expense
Northumberland County Council	MUS4BANJ LIMITED	9746179	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.06	Expense
Northumberland County Council	MUS4BANJ LIMITED	9746179	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,360.59	Expense
Northumberland County Council	MUS4BANJ LIMITED	9746179	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,589.36	Expense
Northumberland County Council	MUS4BANJ LIMITED	9746179	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,430.90	Expense
Northumberland County Council	MUS4BANJ LIMITED	9746179	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	783.68	Expense
Northumberland County Council	MUS4BANJ LIMITED	9746179	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.53	Expense
Northumberland County Council	MUS4BANJ LIMITED	9746179	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,546.28	Expense
Northumberland County Council	MUS4BANJ LIMITED	9746179	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	483.48	Expense
Northumberland County Council	MUS4BANJ LIMITED	9746179	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,628.24	Expense
Northumberland County Council	MUS4BANJ LIMITED	9746179	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,308.19	Expense
Northumberland County Council	MUS4BANJ LIMITED	9746179	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	507.44	Expense
Northumberland County Council	MUS4BANJ LIMITED	9746179	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.06	Expense
Northumberland County Council	MUS4BANJ LIMITED	9746179	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	498.80	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9730915	18-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	582.29	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9730916	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9730917	18-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,344.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9730914	18-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24,560.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9730918	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,537.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9730919	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,660.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	9730920	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	297.12	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	9722770	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,477.29	Asset
Northumberland County Council	N B CLARK	9710614	04-12-2024	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	9718445	09-12-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,103.00	Expense
Northumberland County Council	N B CLARK	9721380	11-12-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,511.36	Expense
Northumberland County Council	N B CLARK	9722731	12-12-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	519.61	Expense
Northumberland County Council	N D BROWN LTD	9723080	13-12-2024	Highways	Construction	200300	132000	Vehicle hire	2,486.48	Expense
Northumberland County Council	N D BROWN LTD	9723081	13-12-2024	Highways	Construction	200300	132000	Vehicle hire	4,386.84	Expense
Northumberland County Council	N D BROWN LTD	9723082	13-12-2024	Highways	Construction	200300	132000	Vehicle hire	1,807.89	Expense
Northumberland County Council	N D BROWN LTD	9727249	30-12-2024	Highways	Construction	200300	132000	Vehicle hire	2,162.16	Expense
Northumberland County Council	N D BROWN LTD	9727250	30-12-2024	Highways	Construction	200300	132000	Vehicle hire	3,814.64	Expense
Northumberland County Council	N D BROWN LTD	9727251	30-12-2024	Highways	Construction	200300	132000	Vehicle hire	1,572.08	Expense
Northumberland County Council	N E ATTACHMENTS	9711861	03-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	N E ATTACHMENTS	9717269	06-12-2024	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	9717269	06-12-2024	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9717269	06-12-2024	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9718848	10-12-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	2,000.00	Expense
Northumberland County Council	N E ATTACHMENTS	9745304	24-12-2024	Highways	Construction	200300	132000	Vehicle hire	2,000.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9714452	05-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	536.31	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9718782	10-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	864.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9718784	10-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,642.68	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9718788	10-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,467.92	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9718789	10-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,639.95	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9718790	10-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,390.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9721128	11-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	580.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9722242	11-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,124.41	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	N P BUILDING SERVICES AMBLE LIMITED	9722241	11-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	583.14	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9721140	11-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	802.74	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9721143	11-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	423.03	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9722246	11-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,489.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9722247	11-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,400.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9722250	11-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,399.95	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9722249	11-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,600.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9725031	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,360.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9726542	16-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9726575	16-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,737.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9726574	16-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,527.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729594	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,964.21	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729595	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,649.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729596	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	680.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729598	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	468.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729599	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	468.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729593	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	492.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729617	18-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,298.22	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729583	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,600.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729501	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,970.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729502	18-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	1,680.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729500	18-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,900.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729498	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,340.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729496	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,865.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729494	18-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	4,120.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729493	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	250.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729492	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,212.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729491	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	586.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729672	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,050.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729490	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,961.11	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729489	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,717.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729488	18-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	484.80	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729487	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,787.44	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729485	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,795.59	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9729484	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,876.00	Expense
Northumberland County Council	NALA ENGINEERS LIMITED	9718464	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,770.53	Asset
Northumberland County Council	NATIONAL ASSOCIATION FOR AONBS	9738071	23-12-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	2,000.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	9698982	06-12-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	409.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	9698983	06-12-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	409.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	9713963	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,124.08	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	9725438	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,785.76	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	9725438	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,425.60	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	9718518	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	319.80	Expense
Northumberland County Council	NATIONAL FIRE SPRINKLER NETWORK	9709333	30-12-2024	Fire and Rescue	Fire Legislative Safety	029190	140014	Books, Publications and Media	250.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9677742	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	423.39	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9677762	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9677723	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	538.86	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9677812	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9677827	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9677782	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9677724	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9677743	06-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9677765	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9677764	06-12-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9677811	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9677828	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9677783	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9677799	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9677784	06-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	648.12	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9675084	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	464.31	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9675087	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9675088	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9675089	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9675085	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9675090	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9675093	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9675092	06-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689941	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689978	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689989	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9690015	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689966	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9690014	13-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,148.94	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9690001	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689967	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9690002	13-12-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689955	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689993	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689956	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689943	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689991	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689958	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	269.43	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689957	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.90	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9690005	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9690004	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	486.09	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689968	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	486.09	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9690006	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689969	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689992	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9690017	13-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	923.76	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9690018	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9689980	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9692566	13-12-2024	Chief Executive	Chief Executive	104001	144025	Professional Services	5,271.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9692245	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9692234	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9692243	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	295.47	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9692237	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9692242	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9692238	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9692236	13-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9692239	13-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	393.96	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	NATIONAL WORLD PUBLISHING LIMITED	9708423	27-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	736.50	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9708354	27-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9708312	27-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9708440	27-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	353.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9708356	27-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	397.71	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9708381	27-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	307.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9708313	27-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	346.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9708103	27-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9708079	27-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9708051	27-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9708133	27-12-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	9708050	27-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	NATURAL ABILITY LTD	9712347	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9712348	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,444.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	9712350	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9712352	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,155.20	Expense
Northumberland County Council	NATURAL ABILITY LTD	9712354	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	866.40	Expense
Northumberland County Council	NATURAL ABILITY LTD	9712355	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	519.84	Expense
Northumberland County Council	NATURAL ABILITY LTD	9712356	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9712357	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	577.60	Expense
Northumberland County Council	NATURAL ABILITY LTD	9712358	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9712359	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9724056	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,587.76	Expense
Northumberland County Council	NATURAL ABILITY LTD	9724055	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,442.08	Expense
Northumberland County Council	NATURAL ABILITY LTD	9724057	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,133.88	Expense
Northumberland County Council	NATURAL ABILITY LTD	9724053	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,667.47	Expense
Northumberland County Council	NATURAL ABILITY LTD	9724054	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,879.28	Expense
Northumberland County Council	NATURAL ABILITY LTD	9730878	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,155.20	Expense
Northumberland County Council	NATURAL ABILITY LTD	9730879	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9730881	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	288.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	9730882	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	924.16	Expense
Northumberland County Council	NATURAL ABILITY LTD	9730884	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	693.12	Expense
Northumberland County Council	NATURAL ABILITY LTD	9730885	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	462.08	Expense
Northumberland County Council	NATURAL ABILITY LTD	9730887	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	462.08	Expense
Northumberland County Council	NATURAL ABILITY LTD	9730888	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	462.08	Expense
Northumberland County Council	NATURAL ABILITY LTD	9744618	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	924.16	Expense
Northumberland County Council	NATURAL ABILITY LTD	9744619	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,013.12	Expense
Northumberland County Council	NATURAL ABILITY LTD	9744620	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	NATURAL ENGLAND	9670945	04-12-2024	Infrastructure	Coast Protection and Flood Defence	206300	144025	Professional Services	467.50	Expense
Northumberland County Council	NAZARETH HOUSE - LANCASTER	9722967	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NEI HEAR SPECIALIST AUDIOLOGISTS	9681484	04-12-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144022	Medical Fees	3,895.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	9698958	10-12-2024	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	9,120.00	Expense
Northumberland County Council	NECIT SERVICES LIMITED	9722723	20-12-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	360.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	9691170	13-12-2024	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	3,641.00	Expense
Northumberland County Council	NEON STUDIO LIMITED	300003062629754	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,500.00	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	9725118	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,837.20	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	9725119	13-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,889.90	Expense
Northumberland County Council	NEVILLE DIXON	9692290	06-12-2024	Community Services	Coroners	117001	144025	Professional Services	287.50	Expense
Northumberland County Council	NEVILLE WHITE	9731773	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	NEW LINE PHARMACY	9718544	09-12-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	418.71	Expense
Northumberland County Council	NEW LINE PHARMACY	9718539	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	2,567.22	Expense
Northumberland County Council	NEW LINE PHARMACY	9718519	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	2,007.20	Expense
Northumberland County Council	NEW LINE PHARMACY	9718522	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	456.95	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9725424	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9725426	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,278.82	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9725427	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,846.30	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9725425	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,866.16	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9725421	16-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,163.72	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9725423	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,149.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	9725422	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,125.12	Expense
Northumberland County Council	NEWBIGGIN TRADERS ASSOCIATION	300003062629002	17-12-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	500.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300003061624538	12-12-2024	Children, Young People and Families	Participation	017025	144025	Professional Services	9,808.86	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	9696631	13-12-2024	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	732.00	Expense
Northumberland County Council	NEWCASTLE TRANSPORT LIMITED	9708358	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	NEWCASTLE TRANSPORT LIMITED	9708336	02-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,042.00	Expense
Northumberland County Council	NEWCASTLE UNITED FOUNDATION	9672472	09-12-2024	Northumberland Communities	Active Through Football	249175	113001	Casual hire of facilities	1,995.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Together						
Northumberland County Council	NEWCASTLE UNITED FOUNDATION	9729288	27-12-2024	Children, Young People and Families	Kyloe House School	017011	151000	Other Supplies and Services Expenditure	3,500.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	9711286	04-12-2024	Integrated Services	County Hall Civic Restaurant	295010	144025	Professional Services	416.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	9730295	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	9747375	31-12-2024	Northumberland Communities Together	Community Hubs	306636	148003	Service Subscriptions	2,943.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9712091	04-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,848.65	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9718100	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,685.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9718101	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,621.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9718102	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9718103	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9718104	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9718105	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,082.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9718106	10-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,882.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9718107	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,887.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9718108	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,817.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9718109	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,914.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9718110	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,317.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9718111	10-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,317.52	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9718112	10-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,848.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9718113	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,677.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	9718114	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,759.32	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9677789	06-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	383.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9689984	13-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	536.76	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9700382	20-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	434.52	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	9708470	27-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	408.96	Expense
Northumberland County Council	NEXT ENERGY SOLUTIONS LIMITED	9700661	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	281.00	Asset
Northumberland County Council	NEXUS	9700227	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,378.82	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	9724219	23-12-2024	Public Health and Inequalities	Population Health Management Interventions	035173	100601	Staff charges from Other Bodies	16,020.63	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	9680686	16-12-2024	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	352.01	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300003061612638	12-12-2024	Public Health and Inequalities	Public Health Service	035000	100300	Pension - Local Government Services	977.36	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300003061612638	12-12-2024	Finance and Procurement	Procurement	125040	100300	Pension - Local Government Services	798.36	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300003061612638	12-12-2024	Adults, Ageing and Wellbeing	Adult Care Provider Management Team	300300	100300	Pension - Local Government Services	3,649.43	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300003061612638	12-12-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	100300	Pension - Local Government Services	153,458.50	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	9670552	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	950.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	9670552	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	9713565	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	9713565	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,645.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	9731913	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,875.00	Asset
Northumberland County Council	NICK BELL	300003065021480	31-12-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	3,909.75	Expense
Northumberland County Council	NICK BELL	300003065021477	31-12-2024	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	328.75	Expense
Northumberland County Council	NIGHTINGALE COACHES	9707761	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9707815	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,380.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9707759	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,280.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9707775	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,040.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9707831	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,180.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9707746	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,160.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9707760	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,900.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9707830	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9707816	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,650.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9707816	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	9707747	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,196.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	9669887	02-12-2024	Northumberland Communities Together	Cramlington Hub	306644	141006	Catering Equipment	419.99	Expense
Northumberland County Council	NISSAN MOTOR MANUFACTURING UK LIMITED	9674385	06-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NIXON HIRE	9668385	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	NIXON HIRE	9668419	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,372.14	Asset
Northumberland County Council	NIXON HIRE	9668419	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	62.60	Asset
Northumberland County Council	NIXON HIRE	9718824	10-12-2024	Highways	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	9723089	13-12-2024	Highways	Construction	200300	132000	Vehicle hire	1,104.00	Expense
Northumberland County Council	NIXON HIRE	9711293	27-12-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	NIXON HIRE	9711301	27-12-2024	Highways	Winter Services	200380	132001	Plant Hire	315.00	Expense
Northumberland County Council	NIXON HIRE	9711403	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,123.50	Asset
Northumberland County Council	NIXON HIRE	9711380	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.93	Asset
Northumberland County Council	NIXON HIRE	9711380	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	810.93	Asset
Northumberland County Council	NIXON HIRE	9711325	27-12-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	191.06	Expense
Northumberland County Council	NIXON HIRE	9711325	27-12-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	36.62	Expense
Northumberland County Council	NIXON HIRE	9711325	27-12-2024	Neighbourhood Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	45.78	Expense
Northumberland County Council	NIXON HIRE	9711338	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,309.98	Asset
Northumberland County Council	NIXON HIRE	9711391	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	460.82	Asset
Northumberland County Council	NIXON HIRE	9711295	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	NIXON HIRE	9711295	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	NIXON HIRE	9711295	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	NIXON HIRE	9711295	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	NIXON HIRE	9711356	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,197.40	Asset
Northumberland County Council	NIXON HIRE	9711298	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	NIXON HIRE	9711298	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	NIXON HIRE	9711298	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	NIXON HIRE	9711379	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	NIXON HIRE	9711379	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	NIXON HIRE	9711379	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	483.00	Asset
Northumberland County Council	NIXON HIRE	9711379	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	483.00	Asset
Northumberland County Council	NIXON HIRE	9711258	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,309.98	Asset
Northumberland County Council	NIXON HIRE	9711378	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	910.60	Asset
Northumberland County Council	NIXON HIRE	9711336	27-12-2024	Highways	Winter Services	200380	140005	Equipment Rental	736.99	Expense
Northumberland County Council	NIXON HIRE	9711315	27-12-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	289.80	Expense
Northumberland County Council	NIXON HIRE	9711319	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17.52	Asset
Northumberland County Council	NIXON HIRE	9711319	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	898.80	Asset
Northumberland County Council	NO 5 CHAMBERS LIMITED	9723143	13-12-2024	Housing and Planning	Spatial Policy and Delivery	229150	144027	Consultancy Fees	5,071.55	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9689747	13-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	32.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9689747	13-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	48.10	Expense
Northumberland County Council	NOMIX ENVIRO LTD	9689747	13-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	1,584.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9700405	05-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9700405	05-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9700405	05-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9700405	05-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9700405	05-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9713595	05-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9713595	05-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9713754	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	-1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9717273	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	-1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9713739	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	-1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9713739	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	-1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702693	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702693	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702693	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702693	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702700	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702700	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702700	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702700	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702700	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702700	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702700	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702700	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702700	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702700	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702700	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702700	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	9702700	24-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	NORMEC DETS LIMITED	9671563	05-12-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORMEC DETS LIMITED	9677188	06-12-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	NORMEC DETS LIMITED	9677467	06-12-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	555.24	Expense
Northumberland County Council	NORMEC DETS LIMITED	9677457	06-12-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	277.62	Expense
Northumberland County Council	NORMEC DETS LIMITED	9680687	11-12-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	555.24	Expense
Northumberland County Council	NORMEC DETS LIMITED	9701393	24-12-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	266.10	Expense
Northumberland County Council	NORMEC DETS LIMITED	9702317	24-12-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	266.10	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9677771	05-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9677802	05-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9677748	05-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9677835	05-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9677728	05-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9677729	05-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9677837	05-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9677834	05-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9677816	05-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9677769	05-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9677747	05-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9677815	05-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	9677785	05-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	4,209.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9717749	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,688.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	9717750	09-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,016.00	Expense
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	300003059933696	06-12-2024	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	39,686.33	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707476	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,199.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707507	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,642.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707428	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,875.78	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707524	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,601.42	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707431	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,985.22	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707362	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,744.68	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707514	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,213.82	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707515	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,772.96	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707435	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,348.53	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707360	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,875.78	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707361	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,297.04	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707396	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,411.04	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707398	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,078.54	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707436	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,981.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707484	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,900.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707530	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707400	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,543.80	Expense

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Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707363	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,858.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707486	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	250.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707631	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707615	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	272.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	9707632	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	275.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	9688094	04-12-2024	People and Culture	People	110001	101001	Recruitment - Tests, DBS charges etc	11,858.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	9718447	27-12-2024	People and Culture	Leadership & Culture	111001	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9700506	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,675.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9699057	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9700487	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,402.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9700487	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,402.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9721752	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,675.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9717264	13-12-2024	Highways	Winter Services	200380	144030	Hired Services	6,804.50	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9717261	13-12-2024	Highways	Winter Services	200380	144030	Hired Services	1,507.50	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9727078	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9727090	20-12-2024	Highways	Winter Services	200380	144030	Hired Services	3,402.25	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9727090	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,402.25	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9727101	20-12-2024	Highways	Winter Services	200380	144030	Hired Services	1,507.50	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9738087	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9738037	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9738055	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9738072	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,804.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9738122	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,659.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9738121	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,229.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9738102	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	9738036	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	9712313	04-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.95	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9712313	04-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.97	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9712313	04-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.70	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9712313	04-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.41	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9712313	04-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9712313	04-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.47	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9712313	04-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	86.92	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9737909	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	143.64	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	9737909	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	269.86	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9689184	04-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	383.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9702884	18-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	53.90	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9702884	18-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.69	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9702884	18-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	139.96	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9702884	18-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.70	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9702884	18-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	113.90	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9702884	18-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.70	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9702884	18-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.98	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9702884	18-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	43.48	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9702884	18-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.85	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9702884	18-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.14	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9702885	19-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9713387	27-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	368.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	9713387	27-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.50	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9707948	02-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	299.28	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9714712	05-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,075.03	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9714712	05-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	329.52	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9714712	05-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	33.09	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	9714712	05-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,588.86	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	9709288	06-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,862.40	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	20-12-2024	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	6,562,080.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	20-12-2024	Highways and Transport	Concessionary Travel	204140	310001	Other Local Authorities	-4,864,620.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	20-12-2024	Infrastructure	Combined Authority Grant	204165	310001	Other Local Authorities	-1,658,130.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	20-12-2024	FM - Running Costs	Hexham Bus Station	295089	310001	Other Local Authorities	-29,330.00	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	9707941	02-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	906.36	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9707942	02-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,208.48	Expense

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Northumberland County Council	NORTH TYNESIDE COUNCIL	9707378	03-12-2024	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	4,532.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9713584	05-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	1,216.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9713806	06-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,414.86	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9713807	06-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,143.41	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9722714	12-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9727339	18-12-2024	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	199,462.50	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9727338	19-12-2024	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	1,200.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9738227	20-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	906.36	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	9738228	20-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,208.48	Expense
Northumberland County Council	NORTHERN CHILDREN'S BOOK FESTIVAL	9724021	24-12-2024	Libraries	Central Library Service	252020	144030	Hired Services	1,400.00	Expense
Northumberland County Council	NORTHERN CONSTRUCTION SOLUTIONS LTD	9707569	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	99,800.57	Asset
Northumberland County Council	NORTHERN ELECTRICAL FIRE SECURITY LIMITED	9713659	06-12-2024	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	NORTHERN ELECTRICAL FIRE SECURITY LIMITED	9713660	06-12-2024	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9708001	02-12-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	360.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9701434	13-12-2024	FM - Running Costs	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	408.20	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9701416	16-12-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	110001	Building Maintenance - Structural - Unplanned	261.84	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9738361	20-12-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	361.40	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	9710923	27-12-2024	FM - Running Costs	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	NORTHERN POWER ELECTRONICS LIMITED	9688177	13-12-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	270.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300003059342622	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,513.69	Asset
Northumberland County Council	NORTHERN POWERGRID	9718442	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,841.70	Asset
Northumberland County Council	NORTHERN POWERGRID	9718461	09-12-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	3,412.35	Expense
Northumberland County Council	NORTHERN POWERGRID	300003062208008	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	44,126.96	Asset
Northumberland County Council	NORTHERN POWERGRID	9737875	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,338.58	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9673097	02-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9673097	02-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	225.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9673097	02-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9673097	02-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.60	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9673097	02-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9673097	02-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9673097	02-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9721141	11-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9721141	11-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	156.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9691616	11-12-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	329.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9693782	13-12-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9693782	13-12-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9700337	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9700337	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9700337	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.60	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9700337	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.06	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9700337	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	173.40	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9705450	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9705450	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9714510	24-12-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	382.72	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9714543	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	420.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9714545	27-12-2024	Housing Revenue Account	Capital Rewires	550160	140004	Equipment Maintenance	79.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	9714545	27-12-2024	Housing Revenue Account	Capital Rewires	550160	140004	Equipment Maintenance	225.00	Expense
Northumberland County Council	NORTHERN TREE GUY	9747398	31-12-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	2,560.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	9703734	12-12-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	2,125.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	9703781	12-12-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	2,800.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	9742186	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,450.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	9696535	13-12-2024	Highways	Construction	200300	132000	Vehicle hire	859.27	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9744226	24-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	629.18	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9744227	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,869.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9744227	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,649.94	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9744227	24-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,033.47	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9744227	24-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,156.64	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9744228	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,445.47	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9744228	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,006.62	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9744228	24-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,370.96	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	9744228	24-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,290.43	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	9722543	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,847.36	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	NORTHBRIDGE HEALTHCARE	9722543	12-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,367.20	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	9722543	12-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	NORTHSIDE COFFEE ROASTERS	9703694	02-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	412.50	Expense
Northumberland County Council	NORTHSIDE COFFEE ROASTERS	9717395	10-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	593.30	Expense
Northumberland County Council	NORTHSIDE COFFEE ROASTERS	9739229	24-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	593.30	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY BLIND ASSOCIATION	9738529	20-12-2024	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	25,000.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300003061268158	11-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	180005	Children Leaving Care Payments	71.93	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300003061268158	11-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	180005	Children Leaving Care Payments	71.93	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300003061268158	11-12-2024	Children, Young People and Families	Children's Social Care - HSF	016050	180004	S17/ Prevention Childcare Costs	1,200.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300003061268158	11-12-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	151000	Other Supplies and Services Expenditure	11.12	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300003061268158	11-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	60.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300003061268158	11-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	121.47	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300003061268158	11-12-2024	Infrastructure	Parking Operational	207400	142000	Clothing / Uniform	90.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	9738056	23-12-2024	Waste	Waste Contracts	225110	144049	Waste Disposal	1,733,107.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300003057816156	27-12-2024	Highways	Rothbury	200850	113000	Rents and Leases	3,750.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	9723156	13-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	7,250.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300003063740015	20-12-2024	Northumberland Communities Together	Community Programmes	306639	140000	Equipment	425.00	Expense
Northumberland County Council	NORTHUMBERLAND RIVERS TRUST	9703665	27-12-2024	Housing and Planning	Conservation	229250	144027	Consultancy Fees	15,000.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9709365	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,611.48	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9709258	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,434.50	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9717828	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,779.73	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9721689	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,777.68	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	9712442	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	381.08	Asset
Northumberland County Council	NORTHUMBERLAND TRAVEL	9707340	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9707501	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9707455	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,968.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9707455	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,209.60	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9707502	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	NORTHUMBERLAND TRAVEL	9707454	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	9725346	23-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	279,725.75	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST LIMITED	9707647	27-12-2024	Neighbourhood Services	Country Parks and Sites	203200	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	NORTHUMBRIA ARMY CADET FORCE	300003060104679	10-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9701615	23-12-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	16,091.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	9701643	23-12-2024	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	9,864.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003049432156	04-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Youth Justice	011055	100601	Staff charges from Other Bodies	9,238.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9710573	04-12-2024	Community Services	Coroners	117001	144022	Medical Fees	-311.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9717328	06-12-2024	Community Services	Coroners	117001	144012	Post Mortems	7,777.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9717328	06-12-2024	Community Services	Coroners	117001	144012	Post Mortems	4,053.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9723205	13-12-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9723191	13-12-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9723180	13-12-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9723199	13-12-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9723138	13-12-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9723163	13-12-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9723139	13-12-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9723141	13-12-2024	Community Services	Coroners	117001	144012	Post Mortems	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9723164	13-12-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9723162	13-12-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9723150	13-12-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9723179	13-12-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9723178	13-12-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9727107	17-12-2024	Community Services	Coroners	117001	144012	Post Mortems	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9736314	19-12-2024	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9736315	19-12-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9736300	23-12-2024	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	9736268	23-12-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	2,425.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9742252	23-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9747385	31-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100601	Staff charges from Other Bodies	127,330.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9747425	31-12-2024	Community Services	Coroners	117001	144022	Medical Fees	15,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9747425	31-12-2024	Community Services	Coroners	117001	144022	Medical Fees	2,394.22	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9747425	31-12-2024	Community Services	Coroners	117001	144022	Medical Fees	19,557.94	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9747435	31-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	100601	Staff charges from Other Bodies	63,665.00	Expense
Northumberland County Council	NORTHUMBRIA PRIMARY CARE LIMITED	300003063456020	19-12-2024	Housing and Planning	S106- Strategic	240018	165001	Grants to Third Parties	140,389.42	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670916	05-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670915	05-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670917	05-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670926	05-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670914	05-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670952	05-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670928	05-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670918	05-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670962	05-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670953	05-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670942	05-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670963	05-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670927	05-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670970	05-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670944	05-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9670971	05-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9671234	06-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	3,083.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9671224	06-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	3,083.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9689750	27-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9707307	27-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9707289	27-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9707258	27-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense

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Northumberland County Council	NORTHUMBRIA UNIVERSITY	300003061624544	27-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	-814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9707288	27-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9707280	27-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9707269	27-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300003061624550	27-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	-814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9707281	27-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300003061624547	27-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	-814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300003061624541	27-12-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	-814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9707287	27-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9707268	27-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	9707259	27-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300003061146082	27-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	-814.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9711316	03-12-2024	Public Protection	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	1,532.18	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9711080	05-12-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	839.18	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9713668	06-12-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	325.43	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003060213897	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003060213897	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003060213897	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003060213897	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	9736084	20-12-2024	Housing Revenue Account	Dolphin Court	500208	115000	Water charges	694.08	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9736087	20-12-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	115000	Water charges	1,039.55	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9736088	20-12-2024	Housing Revenue Account	Arison Close	500212	115000	Water charges	1,086.74	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	9736086	20-12-2024	Housing Revenue Account	Dolphin Court	500208	115000	Water charges	1,296.70	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9722539	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	892.02	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9722539	12-12-2024	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	9722540	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	11,403.52	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9722540	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,734.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9722540	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	13,885.20	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9722540	12-12-2024	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	9722540	12-12-2024	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	9722540	12-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,548.16	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9729321	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,019.45	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9729321	18-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	269.58	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	9729322	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	673.94	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9673650	06-12-2024	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	9678166	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	833.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9678166	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,237.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9690082	13-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	625.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9699562	20-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	515.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9705943	27-12-2024	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	9705948	27-12-2024	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	9708449	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,172.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	9708449	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,237.50	Expense
Northumberland County Council	NTC TOURING THEATRE COMPANY LTD	9721774	12-12-2024	DSG - SEND	EC Education Package	015011	144002	Educational Learning Resources (Not ICT equipment)	3,000.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9718462	12-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	-853.35	Expense
Northumberland County Council	NUDGE EDUCATION LTD	9681536	12-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	2,048.04	Expense
Northumberland County Council	NWG BUSINESS	9720797	11-12-2024	Highways and Transport	Laboratory	202200	115000	Water charges	754.70	Expense
Northumberland County Council	NWG BUSINESS	9720596	11-12-2024	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	367.33	Expense
Northumberland County Council	NWG BUSINESS	9720803	11-12-2024	Highways	Allendale	200890	115000	Water charges	276.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	9720739	11-12-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	355.16	Expense
Northumberland County Council	NWG BUSINESS	9720532	11-12-2024	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	993.33	Expense
Northumberland County Council	NWG BUSINESS	9720533	11-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	1,186.57	Expense
Northumberland County Council	NWG BUSINESS	9720742	11-12-2024	Children, Young People and Families	Kyloe House	017010	115000	Water charges	738.35	Expense
Northumberland County Council	NWG BUSINESS	9720738	11-12-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	115000	Water charges	320.62	Expense
Northumberland County Council	NWG BUSINESS	9720867	11-12-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	115000	Water charges	333.31	Expense
Northumberland County Council	NWG BUSINESS	9720689	11-12-2024	Highways	Low Prudhoe	200940	115000	Water charges	1,082.02	Expense
Northumberland County Council	NWG BUSINESS	9720681	11-12-2024	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	264.84	Expense
Northumberland County Council	NWG BUSINESS	9720583	11-12-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	409.95	Expense
Northumberland County Council	NWG BUSINESS	9720582	11-12-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	-317.82	Expense
Northumberland County Council	NWG BUSINESS	9720587	11-12-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	488.90	Expense
Northumberland County Council	NWG BUSINESS	9720585	11-12-2024	Neighbourhood Services	Allotments South East	218550	115000	Water charges	-1,123.60	Expense
Northumberland County Council	NWG BUSINESS	9720592	11-12-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	259.13	Expense
Northumberland County Council	NWG BUSINESS	9720598	11-12-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	-452.37	Expense
Northumberland County Council	NWG BUSINESS	9720611	11-12-2024	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	427.27	Expense
Northumberland County Council	NWG BUSINESS	9720610	11-12-2024	Housing Revenue Account	Patterson House	500201	115000	Water charges	462.39	Expense
Northumberland County Council	NWG BUSINESS	9720612	11-12-2024	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	380.42	Expense
Northumberland County Council	NWG BUSINESS	9720609	11-12-2024	Housing Revenue Account	Concorde House	500200	115000	Water charges	277.93	Expense
Northumberland County Council	NWG BUSINESS	9720789	11-12-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	572.28	Expense
Northumberland County Council	NWG BUSINESS	9720781	11-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	253.13	Expense
Northumberland County Council	NWG BUSINESS	9720794	11-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	684.76	Expense
Northumberland County Council	NWG BUSINESS	9720784	11-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	551.78	Expense
Northumberland County Council	NWG BUSINESS	9720769	11-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	549.81	Expense
Northumberland County Council	NWG BUSINESS	9720764	11-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	115000	Water charges	-352.25	Expense
Northumberland County Council	NWG BUSINESS	9720765	11-12-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	257.17	Expense
Northumberland County Council	NWG BUSINESS	9720656	11-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	892.48	Expense
Northumberland County Council	NWG BUSINESS	9720691	11-12-2024	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	654.61	Expense
Northumberland County Council	NWG BUSINESS	9720599	11-12-2024	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	962.63	Expense
Northumberland County Council	NWG BUSINESS	9720601	11-12-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	326.33	Expense
Northumberland County Council	NWG BUSINESS	9720613	11-12-2024	Housing Revenue Account	Hartley Court	500204	115000	Water charges	370.24	Expense
Northumberland County Council	NWG BUSINESS	9720646	11-12-2024	FM - Running Costs	The Lindisfarne Centre	295095	115000	Water charges	964.00	Expense
Northumberland County Council	NWG BUSINESS	9720515	11-12-2024	Asset Management	Surplus Properties	128004	115000	Water charges	264.99	Expense
Northumberland County Council	NWG BUSINESS	9720600	11-12-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	336.88	Expense
Northumberland County Council	NWG BUSINESS	9720795	11-12-2024	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	2,183.17	Expense
Northumberland County Council	NWG BUSINESS	9720660	11-12-2024	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	600.93	Expense
Northumberland County Council	NWG BUSINESS	9720667	11-12-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	504.94	Expense
Northumberland County Council	NWG BUSINESS	9720570	11-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	2,351.85	Expense
Northumberland County Council	NWG BUSINESS	9720567	11-12-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	394.79	Expense
Northumberland County Council	NWG BUSINESS	9720718	11-12-2024	Neighbourhood Services	Investment Properties	130041	115000	Water charges	483.64	Expense
Northumberland County Council	NWG BUSINESS	9720659	11-12-2024	Asset Management	Surplus Properties	128004	115000	Water charges	396.17	Expense
Northumberland County Council	NWG BUSINESS	9720603	11-12-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	288.27	Expense
Northumberland County Council	NWG BUSINESS	9720730	11-12-2024	School Organisation and Resources	Pupil Referral Unit	001100	115000	Water charges	366.88	Expense
Northumberland County Council	NWG BUSINESS	9720704	11-12-2024	Waste	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	1,660.90	Expense
Northumberland County Council	NWG BUSINESS	9720608	11-12-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	115000	Water charges	258.42	Expense
Northumberland County Council	NWG BUSINESS	9720741	11-12-2024	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	761.86	Expense
Northumberland County Council	NWG BUSINESS	9720866	11-12-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	671.25	Expense
Northumberland County Council	NWG BUSINESS	9720828	11-12-2024	Business Support	Haltwhistle	300157	115000	Water charges	1,505.87	Expense
Northumberland County Council	NWG BUSINESS	9720816	11-12-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	520.69	Expense
Northumberland County Council	NWG BUSINESS	9720829	11-12-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	115000	Water charges	370.26	Expense
Northumberland County Council	NWG BUSINESS	9720831	11-12-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	115000	Water charges	290.66	Expense
Northumberland County Council	NWG BUSINESS	9720823	11-12-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	115000	Water charges	734.42	Expense
Northumberland County Council	NWG BUSINESS	9720847	11-12-2024	Asset Management	Surplus Properties	128004	115000	Water charges	521.12	Expense
Northumberland County Council	NWG BUSINESS	9720846	11-12-2024	FM - Running Costs	Alnwick Playhouse	295096	115000	Water charges	349.79	Expense
Northumberland County Council	NWG BUSINESS	9720859	11-12-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	6,857.26	Expense
Northumberland County Council	NWG BUSINESS	9720860	11-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	306.95	Expense
Northumberland County Council	NWG BUSINESS	9720864	11-12-2024	Asset Management	Surplus Properties	128004	115000	Water charges	847.56	Expense
Northumberland County Council	NWG BUSINESS	9720863	11-12-2024	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	836.62	Expense
Northumberland County Council	NWG BUSINESS	9720840	11-12-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	115000	Water charges	277.66	Expense
Northumberland County Council	NWG BUSINESS	9720837	11-12-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	530.71	Expense
Northumberland County Council	NWG BUSINESS	9735978	19-12-2024	Asset Management	Accommodation Moves	128019	115000	Water charges	795.49	Expense
Northumberland County Council	O2	300003063456021	19-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	12,358.51	Expense
Northumberland County Council	O2	300003063456026	19-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	12,291.22	Expense
Northumberland County Council	O2	300003063456035	19-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,002.65	Expense
Northumberland County Council	O2	300003063456038	19-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	12,988.27	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	O2	300003063456383	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	300003063456396	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	300003063456393	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	300003063456309	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	777.00	Expense
Northumberland County Council	O2	300003063456402	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	300003063456399	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	300003063456373	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	2,200.00	Expense
Northumberland County Council	O2	300003063456373	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	3,374.38	Expense
Northumberland County Council	O2	300003063456373	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	2,200.00	Expense
Northumberland County Council	O2	300003063456373	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	2,200.00	Expense
Northumberland County Council	O2	300003063456390	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	259.00	Expense
Northumberland County Council	O2	300003063456376	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	-259.00	Expense
Northumberland County Council	O2	300003063456411	20-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	399.00	Expense
Northumberland County Council	OAK TRAINING	9702673	06-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	11,355.75	Expense
Northumberland County Council	OAK TRAINING	9702710	06-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	15,218.25	Expense
Northumberland County Council	OAK TRAINING	9702668	06-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,118.00	Expense
Northumberland County Council	OAK TRAINING	9702711	06-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	750.00	Expense
Northumberland County Council	OCL REGENERATION LIMITED	9702681	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	17,466.54	Asset
Northumberland County Council	ODARA CARE LIMITED	9717796	09-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,312.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9717797	09-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,781.60	Expense
Northumberland County Council	ODARA CARE LIMITED	9727020	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,435.64	Expense
Northumberland County Council	ODARA CARE LIMITED	9727021	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	474.12	Expense
Northumberland County Council	ODARA CARE LIMITED	9727022	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,340.24	Expense
Northumberland County Council	ODARA CARE LIMITED	9727023	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	798.08	Expense
Northumberland County Council	ODARA CARE LIMITED	9727024	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9727025	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,363.52	Expense
Northumberland County Council	ODARA CARE LIMITED	9727026	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,716.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9727027	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,845.84	Expense
Northumberland County Council	ODARA CARE LIMITED	9727028	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,078.88	Expense
Northumberland County Council	ODARA CARE LIMITED	9727029	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,853.04	Expense
Northumberland County Council	ODARA CARE LIMITED	9727030	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,972.72	Expense
Northumberland County Council	ODARA CARE LIMITED	9727031	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,168.32	Expense
Northumberland County Council	ODARA CARE LIMITED	9727032	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,245.50	Expense
Northumberland County Council	ODO SPORTS COACHING LIMITED	9724880	13-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,250.00	Expense
Northumberland County Council	ODO SPORTS COACHING LIMITED	9724851	13-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,250.00	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	9709254	04-12-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	5,564.10	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	9731910	20-12-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	8,272.65	Expense
Northumberland County Council	OMEGA RED GROUP LTD	9673196	02-12-2024	Neighbourhood Services	Cemetery Services South East	219200	110001	Building Maintenance - Structural - Unplanned	384.00	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	9713903	06-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	427.78	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	9709337	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	9709282	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	666.68	Expense
Northumberland County Council	OPENREACH	9737765	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	902.97	Asset
Northumberland County Council	OPENREACH	9703679	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	132,430.90	Asset
Northumberland County Council	OPT INDIE BOOKS	9718124	10-12-2024	Libraries	Library Projects	252037	140014	Books, Publications and Media	184.00	Expense
Northumberland County Council	OPT INDIE BOOKS	9718124	10-12-2024	Libraries	Library Projects	252037	144030	Hired Services	100.00	Expense
Northumberland County Council	ORBIS	9710886	04-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,073.81	Expense
Northumberland County Council	ORBIS	9710906	04-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,311.40	Expense
Northumberland County Council	ORBIS	9714555	24-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,137.96	Expense
Northumberland County Council	ORBIS	9714513	24-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	250.84	Expense
Northumberland County Council	ORBIS	9714551	24-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	250.84	Expense
Northumberland County Council	ORBIS	9714554	24-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	265.10	Expense
Northumberland County Council	ORBIS	9726550	24-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ORBIS	9714517	24-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,040.00	Expense
Northumberland County Council	OS ECOLOGY LIMITED	9714284	05-12-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	144025	Professional Services	5,216.00	Expense
Northumberland County Council	OSMOSIS ACD LIMITED	9702694	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,136.80	Asset
Northumberland County Council	OTS LIMITED	9671240	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	779.85	Expense
Northumberland County Council	OTS LIMITED	9695616	20-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	779.88	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9700297	04-12-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	275.31	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9700289	04-12-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	275.31	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9700298	04-12-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	275.31	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9700320	04-12-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	275.31	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	9700319	04-12-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	275.31	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	P C L TRAVEL	9710362	03-12-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	P C L TRAVEL	9710358	03-12-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	P C L TRAVEL	9708180	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	P C L TRAVEL	9708173	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	P C L TRAVEL	9708172	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	P C L TRAVEL	9708181	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,785.00	Expense
Northumberland County Council	P C L TRAVEL	9708170	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,385.00	Expense
Northumberland County Council	P C L TRAVEL	9708178	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,855.00	Expense
Northumberland County Council	P C L TRAVEL	9710363	04-12-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	P C L TRAVEL	9708169	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,639.80	Expense
Northumberland County Council	P C L TRAVEL	9717823	12-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	P C L TRAVEL	9717823	12-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	40.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9640394	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,451.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9640400	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9640401	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9640376	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9640382	05-12-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	7,926.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9640377	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,170.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9640408	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,196.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9679488	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,690.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9679496	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9679480	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,976.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9679489	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,080.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9679489	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9682437	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,352.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9679510	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,184.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9679470	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,438.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9706719	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,451.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9706715	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9706703	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9706725	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9706711	05-12-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	-7,926.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9706710	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,170.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9706727	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,196.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	300003052903292	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,690.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9674413	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,690.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9692587	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,690.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9692597	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9692595	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,236.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9697221	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,250.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9697212	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,932.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9697206	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9697222	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,690.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9697199	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,236.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9700437	23-12-2024	Highways	Winter Services	200380	144030	Hired Services	1,475.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	9700437	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,475.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9700510	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,267.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9700510	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,267.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9700438	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,312.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9700456	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,152.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9700453	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,690.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9700531	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,690.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9700507	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9707827	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9707758	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,690.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	9712301	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P WILE AND SON REFRIGERATION	9723037	13-12-2024	Neighbourhood Services	Bolam Lake	203210	110001	Building Maintenance - Structural - Unplanned	696.70	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	9711501	31-12-2024	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	281.85	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9722498	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,019.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9722498	12-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,575.44	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9722498	12-12-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.60	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	9708426	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	PARKLANE PLOWDEN CHAMBERS	9669401	04-12-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	194000	Legal Advice - External	437.50	Expense
Northumberland County Council	PARKS SKIPS LIMITED	9726781	17-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	495.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9708516	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	378.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9708516	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9708531	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	PARKS TAXI HIRE	9708505	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	9744224	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,618.88	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9712084	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,981.11	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9712085	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,241.07	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9712086	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,376.33	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9712087	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,249.40	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	9712088	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,473.36	Expense
Northumberland County Council	PARTSPLUS	9689139	06-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,235.70	Expense
Northumberland County Council	PARTSPLUS	9689139	06-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	PARTSPLUS	9680540	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.86	Expense
Northumberland County Council	PARTSPLUS	9680540	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	135.93	Expense
Northumberland County Council	PARTSPLUS	9680540	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.04	Expense
Northumberland County Council	PARTSPLUS	9680540	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.01	Expense
Northumberland County Council	PARTSPLUS	9680540	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.46	Expense
Northumberland County Council	PARTSPLUS	9680540	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.86	Expense
Northumberland County Council	PARTSPLUS	9680540	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.20	Expense
Northumberland County Council	PARTSPLUS	9680540	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.65	Expense
Northumberland County Council	PARTSPLUS	9680540	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.43	Expense
Northumberland County Council	PARTSPLUS	9680540	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.78	Expense
Northumberland County Council	PARTSPLUS	9680540	06-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	73.22	Expense
Northumberland County Council	PARTSPLUS	9689142	06-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	296.69	Expense
Northumberland County Council	PARTSPLUS	9696504	19-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	189.57	Expense
Northumberland County Council	PARTSPLUS	9696504	19-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	PARTSPLUS	9696504	19-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.06	Expense
Northumberland County Council	PARTSPLUS	9696504	19-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.35	Expense
Northumberland County Council	PARTSPLUS	9701331	20-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	205.02	Expense
Northumberland County Council	PARTSPLUS	9701331	20-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	49.13	Expense
Northumberland County Council	PARTSPLUS	9713372	27-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.11	Expense
Northumberland County Council	PARTSPLUS	9713372	27-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.69	Expense
Northumberland County Council	PATHWAYS 4 ALL LIMITED	9682582	11-12-2024	School Organisation and Resources	Personal Budgets	014021	144000	Payments to Education Establishments	350.00	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9718081	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,099.08	Expense
Northumberland County Council	PATHWAYS CARE GROUP	9718082	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,745.08	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	9707382	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	PAULA'S TAXIS	9707780	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	PAULA'S TAXIS	9708429	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9707826	09-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	186.18	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9707826	09-12-2024	Stronger Communities	Social Fund	126021	144025	Professional Services	0.91	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	9707826	09-12-2024	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	181.47	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003060210670	09-12-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	146.45	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003060210670	09-12-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	59.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003060210670	09-12-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	53.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003060210670	09-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	119.83	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003060210670	09-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	228.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003060210670	09-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	266.15	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003060210670	09-12-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,118.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003061952994	18-12-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	65.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003061952994	18-12-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	-17.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003061952994	18-12-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	87.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003061952994	18-12-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	128.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003061952994	18-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	133.61	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	PAYPOINT NETWORK LIMITED	300003061952994	18-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	12.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003061952994	18-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	225.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003061952994	18-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	157.68	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003061952994	18-12-2024	Stronger Communities	Social Fund	126021	165001	Grants to Third Parties	80.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003061952994	18-12-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,103.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003063463729	20-12-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	62.27	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003063463729	20-12-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	117.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003063463729	20-12-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	167.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003063463729	20-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	158.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003063463729	20-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	12.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003063463729	20-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	244.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003063463729	20-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	191.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003063463729	20-12-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,365.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003065077202	31-12-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	15.61	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003065077202	31-12-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	162.59	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003065077202	31-12-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	15.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003065077202	31-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	69.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003065077202	31-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	63.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003065077202	31-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	55.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003065077202	31-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	131.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003065077202	31-12-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,172.95	Expense
Northumberland County Council	PCC WEST MIDLANDS	9689300	13-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9726227	16-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,825.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9730300	18-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,435.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9725335	18-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	416.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9737990	23-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	375.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9727069	31-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,935.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9727114	31-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,100.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	9727073	31-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,976.00	Expense
Northumberland County Council	PELE TRUST	9681492	12-12-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	3,236.61	Expense
Northumberland County Council	PENNA PLC	9670802	10-12-2024	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	21,707.83	Expense
Northumberland County Council	PENNY HYDRAULICS LIMITED	9696500	13-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	PENNY HYDRAULICS LIMITED	9696500	13-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	334.88	Expense
Northumberland County Council	PEOPLE AND PLACES INSIGHT LIMITED	300003061952925	16-12-2024	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	3,950.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9718088	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,382.89	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9718085	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,633.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9718089	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	700.15	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9718867	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	751.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9718905	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	564.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9718090	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,696.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9718090	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,886.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9718091	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,897.23	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9718092	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,641.35	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9718093	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,382.89	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	9678097	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	207.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9678097	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	104.52	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9689553	09-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	73.08	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9689553	09-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.38	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9689553	09-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	106.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9689553	09-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	213.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9689553	09-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.62	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9689553	09-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.12	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9696013	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9696013	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	204.84	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9696013	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9696016	16-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9696016	16-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	267.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9696016	16-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	207.00	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	PERCY A HUDSON LIMITED	9696016	16-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9696017	17-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	146.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9696017	17-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	135.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9696017	17-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9696017	17-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	407.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9702330	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9702330	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9702330	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	288.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9702330	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	207.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9710855	24-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	73.08	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9710855	24-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.71	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9710855	24-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9710855	24-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9710855	24-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	85.44	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	9710855	24-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.08	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	9718694	10-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	13,692.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9718695	10-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,725.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9718696	10-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,592.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9718697	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,039.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9718698	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,451.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9718699	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,324.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9718700	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,516.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9718701	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,527.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9721244	12-12-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	165,696.05	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9720269	12-12-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	184,464.95	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9721361	12-12-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	31,905.34	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9721377	12-12-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	34,744.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9730876	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,003.78	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744109	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	893.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744110	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,415.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744111	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,759.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744112	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,515.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744113	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,978.82	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744114	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,449.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744115	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,383.07	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744116	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	2,907.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744117	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,456.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744118	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,428.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744119	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,841.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744120	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,466.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744121	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,957.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744122	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,307.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744123	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,316.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744124	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,167.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744125	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,234.14	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744126	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,686.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744127	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,727.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744128	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,663.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744129	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,462.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744130	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,494.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744130	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,663.02	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744131	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,663.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744132	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	608.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744133	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,216.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744134	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	798.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744135	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,522.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744136	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,759.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744137	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,988.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744138	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,226.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744139	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,176.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744140	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	6,270.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744141	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,050.04	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744142	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,090.17	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744143	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,706.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744144	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,949.41	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744145	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,515.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744146	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,390.03	Expense

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 HEDLEY FOUNDATION	9744147	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,460.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744148	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,076.53	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744149	24-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,133.58	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744150	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,074.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744151	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,307.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744152	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	304.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744153	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,965.32	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744154	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,904.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744155	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,518.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	9744156	24-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,195.20	Expense
Northumberland County Council	PERCY HOUSE	9713820	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	741.64	Expense
Northumberland County Council	PERCY HOUSE	9718702	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	35,598.72	Expense
Northumberland County Council	PERCY HOUSE	9718702	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,966.56	Expense
Northumberland County Council	PERCY HOUSE	9718702	10-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,933.12	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,929.24	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,677.60	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,258.20	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	167.76	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	964.62	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	754.92	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	419.40	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	629.10	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	671.04	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,761.48	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,090.44	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	629.10	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	125.82	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	251.64	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	838.80	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.40	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	880.74	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	796.86	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,048.50	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,600.28	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,929.24	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,845.36	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,593.72	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,174.32	Expense
Northumberland County Council	PERCY HOUSE	9733720	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	PETER COX LIMITED	9714785	27-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,239.10	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9717376	10-12-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,000.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9721366	11-12-2024	Highways	Winter Services	200380	144030	Hired Services	1,156.65	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9721351	11-12-2024	Highways	A69	200550	144030	Hired Services	2,400.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	9721374	11-12-2024	Highways	A69	200550	144030	Hired Services	7,280.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	9710973	05-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	17,016.74	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	9710973	05-12-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-2,889.00	Revenue
Northumberland County Council	PFD CARLISLE LIMITED	9705947	02-12-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	259.11	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9714071	06-12-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	36.72	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9714071	06-12-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	13.72	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9714071	06-12-2024	Neighbourhood Services	Druridge	203230	141000	Catering Provisions	50.09	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	9718257	06-12-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	14.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9718257	06-12-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	25.07	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9718257	06-12-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	25.05	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9718257	06-12-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	15.24	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9718257	06-12-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	1.38	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9718257	06-12-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	16.16	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9718257	06-12-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	7.33	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9718257	06-12-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	7.06	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9718257	06-12-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	23.25	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9718257	06-12-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	20.78	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9718257	06-12-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	4.34	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9718257	06-12-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	10.15	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9718257	06-12-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	27.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9718257	06-12-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	9.56	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9718257	06-12-2024	Neighbourhood Services	Tyne Riverside	203240	141000	Catering Provisions	25.04	Expense
Northumberland County Council	PFD CARLISLE LIMITED	9717514	06-12-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-984.84	Revenue
Northumberland County Council	PHD PLASTICS	9711562	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	439.00	Asset
Northumberland County Council	PHD PLASTICS	9714455	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	95.40	Asset
Northumberland County Council	PHD PLASTICS	9714455	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	125.00	Asset
Northumberland County Council	PHD PLASTICS	9714455	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.50	Asset
Northumberland County Council	PHD PLASTICS	9714455	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.50	Asset
Northumberland County Council	PHD PLASTICS	9714455	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.50	Asset
Northumberland County Council	PHIL JONES ASSOCIATES LIMITED	9703755	27-12-2024	Housing and Planning	VAIP Project	206106	151001	Conservation	14,861.25	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711628	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711630	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711631	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711632	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711633	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711634	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711635	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711636	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711636	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.95	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711638	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711639	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711640	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711642	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	493.50	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711643	03-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711644	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9711645	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9718879	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9718881	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9718882	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9718883	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9718884	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9718885	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9718886	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9718887	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.95	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9718887	10-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9718889	10-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9718890	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9718891	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9718894	10-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9718895	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9718897	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9727001	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9727003	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9727004	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9727005	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9727006	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9727007	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9727008	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9727009	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.95	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9727009	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9727010	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9727012	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9727013	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.34	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	PHILIP PARKINSON HOMECARE LIMITED	9727014	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9727016	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9727017	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9727019	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744177	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744179	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744180	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744181	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744182	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744183	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744184	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744185	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.95	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744185	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744186	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744188	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744189	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744190	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744192	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744193	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9744195	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9746153	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	679.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9746155	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.96	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9746156	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9746157	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	544.36	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9746158	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.27	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9746159	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9746160	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9746161	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9746161	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.95	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9746163	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,914.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9746164	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9746165	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9746167	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9746168	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.68	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	9746170	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	9708147	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9672990	06-12-2024	Revenues & Benefits	Benefits Management	126050	145003	Computer software	663.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9672990	06-12-2024	Revenues & Benefits	Benefits Management	126050	145003	Computer software	4,028.40	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9692474	18-12-2024	Digital and IT	IT Service Desk	101041	145003	Computer software	873.60	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9692471	18-12-2024	Digital and IT	IT Service Desk	101041	145003	Computer software	5,545.44	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9692473	18-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	20,963.51	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	9729431	27-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	60,000.00	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	9701463	24-12-2024	Skills and Employability	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	607.00	Expense
Northumberland County Council	PHS BESAFE	9696362	13-12-2024	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	500.94	Expense
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	9714288	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,970.00	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	9714306	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,078.25	Asset
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	9714338	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,101.24	Asset
Northumberland County Council	PILED SOLUTIONS LIMITED	9710629	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	PINEAPPLE CONTRACTS	9691240	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	2,500.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	9707904	24-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	328.89	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9674403	06-12-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	234.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9674403	06-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,384.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9674403	06-12-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	2,068.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9674403	06-12-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	255.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9674404	06-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9674983	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,151.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9689658	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9674395	09-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9682600	12-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9682588	12-12-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,333.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9682588	12-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9682601	13-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9689755	13-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,022.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9689755	13-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	255.70	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9689755	13-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	511.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9689755	13-12-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	255.70	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	PJR BLEWITT LIMITED	9689755	13-12-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	511.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9696624	20-12-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	692.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9696624	20-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,578.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9696639	20-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	558.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9696623	20-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9707616	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9706728	27-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	522.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9706718	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,578.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9706729	27-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	9732095	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9706702	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	847.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	9733797	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,040.00	Asset
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9677454	06-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	144025	Professional Services	10,000.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9689855	13-12-2024	Northumberland Communities Together	Active Through Football	249175	113001	Casual hire of facilities	304.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9677717	17-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	144025	Professional Services	5,000.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9705524	27-12-2024	Northumberland Communities Together	Ability to Play	249173	113001	Casual hire of facilities	961.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9706753	27-12-2024	Law and Corporate Governance	Parliamentary Elections	118003	113001	Casual hire of facilities	35,400.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9705769	27-12-2024	Law and Corporate Governance	County Elections	118005	113001	Casual hire of facilities	310.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9705769	27-12-2024	Law and Corporate Governance	Parish Elections	118006	113001	Casual hire of facilities	310.00	Expense
Northumberland County Council	PLACES FOR PEOPLE LEISURE LIMITED	9708448	27-12-2024	Northumberland Communities Together	Ability to Play	249173	113001	Casual hire of facilities	1,064.00	Expense
Northumberland County Council	PLAY THERAPY NORTHUMBERLAND	9718405	10-12-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	260.00	Expense
Northumberland County Council	PLAY THERAPY NORTHUMBERLAND	9732064	23-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	780.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688808	04-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,101.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688809	04-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,796.02	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688801	05-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,577.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688817	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	302.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688817	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	448.56	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688802	06-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,436.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688819	06-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,917.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9689566	06-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,060.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9689568	06-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	794.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9689569	06-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	738.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9689570	06-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	789.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9689571	06-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	524.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688803	06-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,437.84	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9688860	06-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,826.90	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721188	11-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,592.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721216	11-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,933.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721187	11-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,702.94	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721215	11-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,443.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721214	11-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,059.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721203	11-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,969.94	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721204	11-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,833.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721190	12-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,610.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9691619	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	628.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721191	13-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,846.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721213	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	1,131.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721195	13-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,480.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9695868	13-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	895.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9695869	13-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	789.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9695865	13-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	763.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9695866	13-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,029.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721200	13-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,404.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9721201	13-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,872.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9725026	13-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	5,077.94	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9724934	19-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,070.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9724944	19-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,959.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9724937	20-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,092.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9724939	20-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,551.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9710881	20-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	950.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9710882	20-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,091.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9710883	20-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	772.62	Expense

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	9710884	20-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	793.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9724940	20-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,485.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9724943	20-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,625.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9724941	24-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	821.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9724942	24-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	818.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9724945	24-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,950.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9724967	24-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,617.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9724946	27-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,578.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9725004	27-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,496.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9725005	27-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,977.92	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9714532	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,437.84	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	9714389	27-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	798.92	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9714390	27-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	772.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9725015	27-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	831.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9725036	31-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,505.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9725037	31-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,786.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	9725038	31-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,923.28	Expense
Northumberland County Council	PLUMLINE COACHES	9709322	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,218.00	Expense
Northumberland County Council	PLUMLINE COACHES	9709284	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,599.00	Expense
Northumberland County Council	PLUMLINE COACHES	9709380	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,199.00	Expense
Northumberland County Council	PLUMLINE COACHES	9709379	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,704.05	Expense
Northumberland County Council	PLUMLINE COACHES	9709343	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,119.74	Expense
Northumberland County Council	PLUMLINE COACHES	9709323	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,179.05	Expense
Northumberland County Council	PLUMLINE COACHES	9709285	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,699.00	Expense
Northumberland County Council	PLUMLINE COACHES	9709310	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,979.00	Expense
Northumberland County Council	PLUMLINE COACHES	9709344	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,779.00	Expense
Northumberland County Council	PLUMLINE COACHES	9709311	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,899.80	Expense
Northumberland County Council	POCKERLEY RIDING SCHOOL	300003056785892	20-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	545.00	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	9745866	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	343.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	9708477	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,794.40	Expense
Northumberland County Council	PORTAKABIN LIMITED	300003056785781	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	770.16	Asset
Northumberland County Council	PORTAKABIN LIMITED	300003056785781	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,654.13	Asset
Northumberland County Council	PORTAKABIN LIMITED	300003056785781	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,608.06	Asset
Northumberland County Council	PORTAKABIN LIMITED	9708400	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,452.00	Asset
Northumberland County Council	PORTAKABIN LIMITED	9708400	09-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,120.30	Asset
Northumberland County Council	PORTAL PLAN QUEST LTD	300003060085601	06-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	586.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003061612761	12-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	293.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003062004969	18-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003063094095	18-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003063643064	20-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003063644648	20-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	285.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003063643276	20-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTHAVEN CARE HOMES NO 2 LIMITED	9712266	04-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,532.85	Expense
Northumberland County Council	PORTLAND CONSULTING ENGINEERS LIMITED	9707578	30-12-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	3,750.00	Expense
Northumberland County Council	PORTLAND POLY BAG SUPPLIES	9708425	27-12-2024	Public Protection	Public Protection Technical	232500	140017	Consumable Materials	6,980.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9714674	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9714674	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9714674	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9714674	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9725120	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9725120	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9725120	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9725120	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9726959	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9726959	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9726959	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9726959	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	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	POSITIVE SUPPORT FOR YOU CIC	9746129	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9746129	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9746129	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9746129	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9746130	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9746130	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9746130	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,576.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9746130	31-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSTURITE (UK) LTD	9703493	06-12-2024	Revenues & Benefits	Recovery	126033	143000	Printing & Stationery	250.00	Expense
Northumberland County Council	POSTURITE (UK) LTD	9703493	06-12-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	18.95	Expense
Northumberland County Council	POTTS PRINTERS	9718626	10-12-2024	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	2,660.00	Expense
Northumberland County Council	POTTS PRINTERS	9710229	10-12-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	102.00	Expense
Northumberland County Council	POTTS PRINTERS	9710229	10-12-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	9710229	10-12-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	144.00	Expense
Northumberland County Council	POTTS PRINTERS	9710229	10-12-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	2.56	Expense
Northumberland County Council	POTTS PRINTERS	9710229	10-12-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	257.55	Expense
Northumberland County Council	POTTS PRINTERS	9710229	10-12-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	847.05	Expense
Northumberland County Council	POTTS PRINTERS	9710229	10-12-2024	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	53.25	Expense
Northumberland County Council	POTTS PRINTERS	9721588	13-12-2024	Regeneration	Borderlands PMO	100022	143000	Printing & Stationery	1,940.00	Expense
Northumberland County Council	POTTS PRINTERS	9721571	13-12-2024	Regeneration	Regeneration Reserve Development Fund	105027	143000	Printing & Stationery	1,940.00	Expense
Northumberland County Council	POTTS PRINTERS	9738023	23-12-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	336.45	Expense
Northumberland County Council	POTTS PRINTERS	9738023	23-12-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	915.30	Expense
Northumberland County Council	POTTS PRINTERS	9738192	23-12-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	9738192	23-12-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	1.28	Expense
Northumberland County Council	POTTS PRINTERS	9738192	23-12-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	186.30	Expense
Northumberland County Council	POTTS PRINTERS	9738192	23-12-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	404.10	Expense
Northumberland County Council	POTTS PRINTERS	9738192	23-12-2024	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	65.25	Expense
Northumberland County Council	POWER PORTAL LIMITED	9702671	24-12-2024	Highways	Rechargable Construction - South East	200420	140002	Specialist Equipment for Service Provision	280.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	9702671	24-12-2024	Highways	Rechargable Construction - South East	200420	140002	Specialist Equipment for Service Provision	1,080.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	9702671	24-12-2024	Highways	Rechargable Construction - South East	200420	140002	Specialist Equipment for Service Provision	60.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	9702671	24-12-2024	Highways	Rechargable Construction - South East	200420	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	9702670	24-12-2024	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	370.00	Expense
Northumberland County Council	PPS DEVELOPMENTS LIMITED	300003064167331	23-12-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	900.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9707588	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,930.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9707589	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,365.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9707604	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,365.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9707636	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,600.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	9707617	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	11,500.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720256	10-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	97.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720256	10-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	69.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720256	10-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	69.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720256	10-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	23.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720256	10-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	44.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9720256	10-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	142001	Protective Clothing	69.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	21.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	21.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	7.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	20.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.72	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	4.17	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	12.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	29.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	16.08	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	10.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	10.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	10.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	10.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	32.92	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	14.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	10.50	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	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	23.88	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	37.08	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	9696651	19-12-2024	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	9711255	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,676.15	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9711470	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,307.05	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9714296	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,589.45	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9714313	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,441.48	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9714330	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,982.16	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9714297	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,134.02	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9714251	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,025.01	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9714348	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,003.06	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9714318	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,139.63	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9714253	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,050.39	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9713359	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,134.88	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9713438	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,668.50	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9714314	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,354.36	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	9717968	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.26	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	300003062208005	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,878.00	Asset
Northumberland County Council	PREMIER TAXI	9705950	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,208.36	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9691996	03-12-2024	Highways	A69	200550	144030	Hired Services	3,280.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9713540	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,282.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9713525	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9713578	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9713558	06-12-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	287.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9713743	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9718609	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9718622	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9717934	10-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9717937	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,124.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9717943	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9717927	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9718011	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,237.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9717988	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9717981	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9718009	10-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,205.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9717991	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9717970	10-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	902.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9718133	10-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	333.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9721255	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,995.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9720473	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9721353	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9721363	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9729292	18-12-2024	Highways and Transport	Design	202150	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9729247	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9729247	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9729254	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,312.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9730388	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,732.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9730436	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,790.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9730437	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9730391	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9729277	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9736368	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,175.00	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	9736396	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9736376	20-12-2024	Highways	Emergency Incidents - Central	200495	144030	Hired Services	862.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9736509	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,918.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9736500	20-12-2024	Highways	Maintenance - West	200240	144030	Hired Services	527.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9736510	20-12-2024	Highways	A69	200550	144030	Hired Services	1,427.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9713759	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRANSPORT	9709293	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9709316	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,580.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9709296	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,580.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9709329	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,980.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9709330	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9709351	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9709274	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9709318	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,743.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9709352	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,016.40	Expense
Northumberland County Council	PREMIER TRANSPORT	9709294	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,395.70	Expense
Northumberland County Council	PREMIER TRANSPORT	9709271	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,041.85	Expense
Northumberland County Council	PREMIER TRANSPORT	9709273	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,516.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9709259	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,980.00	Expense
Northumberland County Council	PREMIER TRANSPORT	9709364	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,780.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003060210072	06-12-2024	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	300003060272619	09-12-2024	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	300003060636766	10-12-2024	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	300003060636769	10-12-2024	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	300003061363083	11-12-2024	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	300003061541125	11-12-2024	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	300003061977186	13-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	3,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003062101286	16-12-2024	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	300003062629304	17-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	8,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	9735981	19-12-2024	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,570.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	9735980	19-12-2024	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,515.00	Expense
Northumberland County Council	PRESTWICK CARE	9718150	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	14,981.12	Expense
Northumberland County Council	PRESTWICK CARE	9744094	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,745.28	Expense
Northumberland County Council	PRESTWICK CARE	9744095	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,981.12	Expense
Northumberland County Council	PRESTWICK CARE	9744095	24-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,869.44	Expense
Northumberland County Council	PRESTWICK CARE	9744095	24-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	PRESTWICK CARE	9744096	24-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,873.71	Expense
Northumberland County Council	PRESTWICK CARE	9745792	30-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,051.23	Expense
Northumberland County Council	PRESTWICK CARE	9745792	30-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	452.78	Expense
Northumberland County Council	PRIME WORKWEAR SOLUTIONS LIMITED	300003056785667	19-12-2024	Northumberland Family Services, Adolescent Services and Disabled	Family Help South-East	016031	142001	Protective Clothing	512.40	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	PRINT TRADE SUPPLIERS LIMITED	9703733	24-12-2024	Finance and Procurement	Income Management & Cashiers	125013	140000	Equipment	455.36	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9712385	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	766.10	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9712386	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	775.39	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9712387	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,595.68	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9712388	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	398.88	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9712389	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9712390	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,072.30	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9712391	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,811.62	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9712392	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9712393	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	457.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9712394	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9712395	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,141.72	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9712396	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9712397	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	833.91	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9712398	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	790.02	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9725151	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,478.52	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	9725437	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,335.20	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9714720	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9714722	05-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9713973	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,095.95	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9724134	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9724135	12-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,095.95	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9724137	12-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9727043	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9727044	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,095.95	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9727046	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9744199	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9744200	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,057.02	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	9744202	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM MEDICAL UK	9669892	04-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,138.83	Expense
Northumberland County Council	PRISM MEDICAL UK	9689656	13-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,875.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9707336	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9707379	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9707449	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,000.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9707468	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9707418	03-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,104.32	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9722729	12-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	436.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	9727064	18-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181000	Client Transport	500.00	Expense
Northumberland County Council	PRO-AD LIMITED	9726275	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	746.93	Asset
Northumberland County Council	PRO-AD LIMITED	9737960	30-12-2024	Community Services	Registrars	116001	151000	Other Supplies and Services Expenditure	437.50	Expense
Northumberland County Council	PROACT IT UK LIMITED	9707802	27-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	9707764	27-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROBRAND LIMITED	9691527	06-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	405.60	Expense
Northumberland County Council	PROBRAND LIMITED	9691527	06-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	163.14	Expense
Northumberland County Council	PROBRAND LIMITED	9691527	06-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	224.90	Expense
Northumberland County Council	PROBRAND LIMITED	9691527	06-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	184.05	Expense
Northumberland County Council	PROBRAND LIMITED	9692476	18-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	226.10	Expense
Northumberland County Council	PROBRAND LIMITED	9692476	18-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	237.06	Expense
Northumberland County Council	PROBRAND LIMITED	9692071	19-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	35.00	Expense
Northumberland County Council	PROBRAND LIMITED	9692071	19-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	149.00	Expense
Northumberland County Council	PROBRAND LIMITED	9692071	19-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	130.60	Expense
Northumberland County Council	PROBRAND LIMITED	9692072	19-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	608.40	Expense
Northumberland County Council	PROBRAND LIMITED	9692072	19-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	384.00	Expense
Northumberland County Council	PROBRAND LIMITED	9692072	19-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	410.80	Expense
Northumberland County Council	PROBRAND LIMITED	9692072	19-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	210.60	Expense
Northumberland County Council	PROBRAND LIMITED	9692072	19-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	264.12	Expense
Northumberland County Council	PROBRAND LIMITED	9695827	20-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	441.00	Expense
Northumberland County Council	PROBRAND LIMITED	9695827	20-12-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	31.10	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	PROFESSIONAL CONFERENCES	9682509	13-12-2024	Integrated Services	Facilities Management	128025	101100	Staff Training & Development	595.00	Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT GROUP LIMITED T/A GOVERNMENT EVENTS	9711040	05-12-2024	Housing and Planning	Homelessness and Housing Options	246120	144025	Professional Services	367.20	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	9736527	20-12-2024	Children's Social Care	Out Of County Placements	016020	167004	Out Of County Residential Placements	446.99	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	9736528	20-12-2024	Children's Social Care	Out Of County Placements	016020	167004	Out Of County Residential Placements	432.59	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	9736488	20-12-2024	Children's Social Care	Out Of County Placements	016020	167004	Out Of County Residential Placements	509.49	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	300003063227179	24-12-2024	Children, Young People and Families	Social Work team Central	016016	180006	Additional payments for CLA	2,322.00	Expense
Northumberland County Council	PROTEUS EQUIPMENT LIMITED	9703736	27-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	339.00	Expense
Northumberland County Council	PROTEUS EQUIPMENT LIMITED	9703736	27-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	339.00	Expense
Northumberland County Council	PROTEUS EQUIPMENT LIMITED	9703736	27-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	339.00	Expense
Northumberland County Council	PROTEUS EQUIPMENT LIMITED	9703736	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	339.00	Asset
Northumberland County Council	PROVING SERVICES LTD	9711507	31-12-2024	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	4,950.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	9745872	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	455.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	9744941	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	525.00	Expense
Northumberland County Council	PRUDHOE TAXIS	9708187	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,310.00	Expense
Northumberland County Council	PSC SYSTEMS LIMITED	9744023	30-12-2024	Housing Revenue Account	Income Management	550045	143000	Printing & Stationery	6,275.65	Expense
Northumberland County Council	PSC SYSTEMS LIMITED	9744080	30-12-2024	Housing Revenue Account	Income Management	550045	143000	Printing & Stationery	1,520.71	Expense
Northumberland County Council	PSYCHREP UK LIMITED	9747416	31-12-2024	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	921.30	Expense
Northumberland County Council	PUBLIC VALUE LIMITED	300003059965085	06-12-2024	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	4,200.00	Expense
Northumberland County Council	PYRAMID DISPLAY MATERIALS LIMITED	9689936	13-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	495.00	Expense
Northumberland County Council	PYROCEL LIMITED	9694001	10-12-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	PYROCEL LIMITED	9694007	10-12-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	290.25	Expense
Northumberland County Council	PYROCEL LIMITED	9694085	10-12-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	280.31	Expense
Northumberland County Council	PYROCEL LIMITED	9694090	10-12-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	650.00	Expense
Northumberland County Council	PYROCEL LIMITED	9694091	10-12-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	280.34	Expense
Northumberland County Council	PYROCEL LIMITED	9694144	10-12-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,175.00	Expense
Northumberland County Council	PYROCEL LIMITED	9694151	10-12-2024	FM - Running Costs	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	307.87	Expense
Northumberland County Council	PYROCEL LIMITED	9695434	10-12-2024	Community Services	Riverside leisure centre	249470	110000	Building Maintenance - Structural - Planned	338.28	Expense
Northumberland County Council	PYROCEL LIMITED	9701426	17-12-2024	Highways	Low Prudhoe	200940	110001	Building Maintenance - Structural - Unplanned	584.05	Expense
Northumberland County Council	PYROCEL LIMITED	9701433	17-12-2024	Libraries	Haltwhistle County Library	252170	110001	Building Maintenance - Structural - Unplanned	391.60	Expense
Northumberland County Council	PYROCEL LIMITED	9707987	23-12-2024	FM - Running Costs	The Lindisfarne Centre	295095	110001	Building Maintenance - Structural - Unplanned	442.64	Expense
Northumberland County Council	PYROCEL LIMITED	9714765	24-12-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	364.52	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9707955	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.03	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9707955	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	494.95	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9707956	02-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	44.30	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9707956	02-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	247.14	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,997.44	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.00	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	766.32	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,376.13	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.52	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,537.76	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	211.26	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	109.84	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	22.11	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,552.76	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	985.88	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	464.31	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	46.00	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	239.73	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,000.50	Expense
Northumberland County Council	QUALITY FIRST CARE SERVICES	9718904	10-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,144.24	Expense
Northumberland County Council	QUANTIL	300003059342657	05-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	131.84	Expense
Northumberland County Council	QUANTIL	300003059342657	05-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	875.00	Expense
Northumberland County Council	QUANTIL	300003059342657	05-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	875.00	Expense
Northumberland County Council	QUANTIL	300003059342657	05-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	750.00	Expense
Northumberland County Council	QUANTIL	300003059342654	05-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	-87.50	Expense
Northumberland County Council	QUANTIL	300003059342654	05-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	-87.50	Expense
Northumberland County Council	QUANTIL	300003059342654	05-12-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	-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	QUEENS HOUSE (KELSO) LIMITED	9718683	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,540.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9679894	04-12-2024	Housing Revenue Account	Estates Management	550031	140000	Equipment	280.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9679888	04-12-2024	Housing Revenue Account	Estates Management	550031	140000	Equipment	315.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9692000	12-12-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	140000	Equipment	300.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9689754	12-12-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	140000	Equipment	400.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9700499	13-12-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	140000	Equipment	480.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	9710657	13-12-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	140000	Equipment	300.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9687432	06-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	517.23	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680911	06-12-2024	Community Services	Morpeth Chantry	250390	110001	Building Maintenance - Structural - Unplanned	1,899.20	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9680126	06-12-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	110001	Building Maintenance - Structural - Unplanned	342.72	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9703021	13-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,668.30	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9702999	19-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	639.40	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9703000	19-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,054.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9702998	19-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,636.40	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9703004	20-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9703015	24-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	484.50	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9707989	24-12-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	110001	Building Maintenance - Structural - Unplanned	544.50	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9707991	24-12-2024	R&M School SLA Services	Property SLA Charges - Prudhoe Adderlane	128059	110001	Building Maintenance - Structural - Unplanned	493.42	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9712426	27-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9712428	27-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	295.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9714783	27-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	352.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9722980	27-12-2024	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	9722981	27-12-2024	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	9722989	27-12-2024	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	9722991	27-12-2024	R&M School SLA Services	Property SLA Charges - Prudhoe Adderlane	128059	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9722992	27-12-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9722994	27-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9722996	27-12-2024	Housing and Planning	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	392.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9722997	27-12-2024	Housing and Planning	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9723000	27-12-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9723003	27-12-2024	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	1,222.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9723004	27-12-2024	FM - Running Costs	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	452.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9723005	27-12-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9723014	27-12-2024	Housing and Planning	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	384.00	Expense
Northumberland County Council	QUORA GROUP SERVICE LIMITED	9723022	27-12-2024	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	384.00	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	9721358	11-12-2024	Integrated Services	County Hall Civic Restaurant	295010	118005	General Consumables	452.58	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	9721393	11-12-2024	Integrated Services	County Hall Civic Restaurant	295010	118005	General Consumables	395.15	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	9721335	11-12-2024	Integrated Services	County Hall Civic Restaurant	295010	118005	General Consumables	324.09	Expense
Northumberland County Council	R HEALTHCARE	9689446	13-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	737.10	Expense
Northumberland County Council	R HEALTHCARE	9689446	13-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	737.10	Expense
Northumberland County Council	R HEALTHCARE	9691182	13-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,400.00	Expense
Northumberland County Council	R HEALTHCARE	9702801	27-12-2024	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	9714245	05-12-2024	Integrated Services	County Hall Civic Restaurant	295010	141002	Catering Services	254.10	Expense
Northumberland County Council	RADAR TAXIS LIMITED	9707469	19-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,961.00	Expense
Northumberland County Council	RANGER JANE BEACH SCHOOL	9731924	18-12-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	875.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	9711555	03-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	330.00	Expense
Northumberland County Council	RAPID SECURE LIMITED	9689600	12-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	255.00	Expense
Northumberland County Council	RAYCARE LTD	9711549	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.00	Expense
Northumberland County Council	RAYCARE LTD	9718685	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,595.44	Expense
Northumberland County Council	RAYCARE LTD	9718686	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,107.00	Expense
Northumberland County Council	RAYCARE LTD	9718687	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,091.00	Expense
Northumberland County Council	RAYCARE LTD	9718688	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,400.04	Expense
Northumberland County Council	RAYSON HOMES LIMITED	9712089	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,644.70	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	20.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	20.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	50.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	50.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	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	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	135.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	30.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9712237	05-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9731842	19-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	60.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9731842	19-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	115.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9731842	19-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9731842	19-12-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	780.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9731842	19-12-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	130.00	Expense
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9731842	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9731842	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9731842	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9731842	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9731842	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9731842	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	190.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9731842	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9731842	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9731842	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	RB GROUNDWORKS AND FENCING LIMITED	9731842	19-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	REACH PRINTING SERVICES LIMITED	9723998	31-12-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	13,751.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709618	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	8,139.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709635	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,416.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709636	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,315.74	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709589	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,516.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709530	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,008.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709638	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,764.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709637	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,360.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709563	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	768.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709562	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	6,762.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709531	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,436.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709621	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,940.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709463	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,788.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709461	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,268.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709590	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,688.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709495	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,444.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709641	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	990.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709620	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,738.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709498	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,514.56	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709532	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,436.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709533	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,738.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709592	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,856.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709639	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,688.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9711349	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	650.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9711354	03-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,788.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9710484	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	483.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9710484	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	221.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9710484	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	5,418.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709432	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,039.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709576	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,834.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709446	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709433	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,024.26	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709606	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,644.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709447	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,422.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709515	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,712.00	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
				Resources						
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709556	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709586	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,139.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709524	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,160.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709525	04-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709617	04-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709616	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709529	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709459	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,214.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709561	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,940.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709494	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,321.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709640	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,010.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709462	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,110.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709591	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,140.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709644	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709642	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,684.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9711310	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,068.72	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9711267	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9710533	04-12-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,481.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709583	11-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,916.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709526	11-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	582.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709526	11-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	34.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709499	12-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	120.10	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709499	12-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,561.30	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9723198	13-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	3,116.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	300003061977540	18-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	2,376.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9731856	18-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	592.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709445	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709513	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,648.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709577	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,784.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709549	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709610	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	9,290.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709611	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709489	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,073.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709552	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709614	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,574.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709555	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709633	30-12-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	4,960.00	Expense

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Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709454	30-12-2024	Resources Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,634.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709527	30-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,264.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709457	30-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,024.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709557	30-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,536.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	300003061952162	30-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	256.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709528	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709588	30-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,097.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709496	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709643	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,522.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709643	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,480.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709464	30-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709497	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,283.20	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709645	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,025.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709622	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,252.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9709467	30-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	784.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9711328	30-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9711259	30-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9711259	30-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	580.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9711268	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,712.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	9711287	30-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	RED ROW MENS WORKING CLUB	300003060104676	10-12-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	500.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	9699379	20-12-2024	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,298.03	Expense
Northumberland County Council	REDRESS LTD	9711579	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REDRESS LTD	9711579	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REDRESS LTD	9711579	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9711579	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9711579	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.52	Expense
Northumberland County Council	REDRESS LTD	9711579	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.52	Expense
Northumberland County Council	REDRESS LTD	9711579	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REDRESS LTD	9711579	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	188.88	Expense
Northumberland County Council	REDRESS LTD	9711579	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9711579	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REDRESS LTD	9711579	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	566.64	Expense
Northumberland County Council	REDRESS LTD	9711579	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	377.76	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9700570	06-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9700616	06-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9700634	13-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9702797	13-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9700651	13-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9700651	13-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9700651	13-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9700651	13-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9700651	13-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9700651	13-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9700651	13-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9700651	13-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9700602	19-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9705742	27-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9705742	27-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9705742	27-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9705757	27-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9705757	27-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9705757	27-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense

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Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9705764	27-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9705764	27-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	9705764	27-12-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,350.00	Expense
Northumberland County Council	RELIMOBILITY LIMITED	9706709	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	480.00	Expense
Northumberland County Council	REMONDIS LIMITED	9671548	05-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	540.50	Expense
Northumberland County Council	REMONDIS LIMITED	9671517	11-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	522.22	Expense
Northumberland County Council	REMONDIS LIMITED	9699554	16-12-2024	Housing Revenue Account	Estates Management	550031	144025	Professional Services	273.97	Expense
Northumberland County Council	REMONDIS LIMITED	9713604	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	522.22	Expense
Northumberland County Council	REMONDIS LIMITED	9713605	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	347.80	Expense
Northumberland County Council	REMONDIS LIMITED	9714300	27-12-2024	FM - Running Costs	County Hall Running Costs	295060	144049	Waste Disposal	273.97	Expense
Northumberland County Council	RENAISSANCE CARE LIMITED	9714370	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,255.41	Expense
Northumberland County Council	RENAISSANCE CARE LIMITED	9714371	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,309.76	Expense
Northumberland County Council	RENAL HEALTH LTD	9722932	13-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	RENAL HEALTH LTD	9722932	13-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,669.64	Expense
Northumberland County Council	RENAL HEALTH LTD	9722933	13-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,749.20	Expense
Northumberland County Council	RENAL HEALTH LTD	9722934	13-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,289.92	Expense
Northumberland County Council	RENAL HEALTH LTD	9722934	13-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,040.84	Expense
Northumberland County Council	RENAL HEALTH LTD	9722935	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,928.88	Expense
Northumberland County Council	RENAL HEALTH LTD	9722936	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,212.48	Expense
Northumberland County Council	RENAL HEALTH LTD	9722936	13-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	RESCUE 3 EUROPE	9711352	31-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	632.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	9722859	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,802.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	9722860	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,545.08	Expense
Northumberland County Council	RESTORE DATASHRED	9708478	30-12-2024	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	704.51	Expense
Northumberland County Council	RETHINK DEVELOPMENT LIMITED	9681397	12-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	REVEREND ANGELA TEASDALE	9706509	04-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	870.00	Expense
Northumberland County Council	REVEREND ANGELA TEASDALE	9722456	16-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	540.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9675004	06-12-2024	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	9675004	06-12-2024	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	9675011	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	480.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9675011	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	414.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9731906	18-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	400.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9731906	18-12-2024	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	9731895	18-12-2024	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	9731895	18-12-2024	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	REVIVED MEDICAL UK LIMITED	9731895	18-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9731869	18-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	9731869	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	550.00	Asset
Northumberland County Council	REVIVED MEDICAL UK LIMITED	300003063456179	19-12-2024	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	300003063456179	19-12-2024	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	9707403	27-12-2024	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	9707403	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,600.00	Expense
Northumberland County Council	REXEL UK LIMITED	9678100	02-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	969.27	Expense
Northumberland County Council	REXEL UK LIMITED	9678102	02-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	983.23	Expense
Northumberland County Council	REXEL UK LIMITED	9678099	02-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,158.54	Expense
Northumberland County Council	REXEL UK LIMITED	9688816	02-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,171.05	Expense
Northumberland County Council	REXEL UK LIMITED	9673095	02-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	181.00	Asset
Northumberland County Council	REXEL UK LIMITED	9673095	02-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	REXEL UK LIMITED	9673095	02-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset

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Northumberland County Council	REXEL UK LIMITED	9673095	02-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	63.10	Asset
Northumberland County Council	REXEL UK LIMITED	9673095	02-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	594.75	Asset
Northumberland County Council	REXEL UK LIMITED	9673095	02-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.40	Asset
Northumberland County Council	REXEL UK LIMITED	9673095	02-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	598.44	Asset
Northumberland County Council	REXEL UK LIMITED	9678012	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	181.00	Asset
Northumberland County Council	REXEL UK LIMITED	9678012	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.80	Asset
Northumberland County Council	REXEL UK LIMITED	9678012	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.40	Asset
Northumberland County Council	REXEL UK LIMITED	9678012	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,183.04	Asset
Northumberland County Council	REXEL UK LIMITED	9678012	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.00	Asset
Northumberland County Council	REXEL UK LIMITED	9678011	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	484.16	Asset
Northumberland County Council	REXEL UK LIMITED	9678011	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	392.56	Asset
Northumberland County Council	REXEL UK LIMITED	9678011	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	594.75	Asset
Northumberland County Council	REXEL UK LIMITED	9678011	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	398.96	Asset
Northumberland County Council	REXEL UK LIMITED	9678011	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	REXEL UK LIMITED	9678092	04-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,325.46	Expense
Northumberland County Council	REXEL UK LIMITED	9678093	04-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,915.59	Expense
Northumberland County Council	REXEL UK LIMITED	9689573	06-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,009.74	Expense
Northumberland County Council	REXEL UK LIMITED	9689572	06-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,138.88	Expense
Northumberland County Council	REXEL UK LIMITED	9689574	09-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,100.92	Expense
Northumberland County Council	REXEL UK LIMITED	9689626	11-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	9690058	11-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	-319.26	Asset
Northumberland County Council	REXEL UK LIMITED	9695841	12-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,361.76	Expense
Northumberland County Council	REXEL UK LIMITED	9695848	12-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,634.53	Expense
Northumberland County Council	REXEL UK LIMITED	9695842	12-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,167.40	Expense
Northumberland County Council	REXEL UK LIMITED	9695847	12-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,365.84	Expense
Northumberland County Council	REXEL UK LIMITED	9695851	12-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,054.36	Expense
Northumberland County Council	REXEL UK LIMITED	9695983	13-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,549.39	Expense
Northumberland County Council	REXEL UK LIMITED	9695982	13-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,004.23	Expense
Northumberland County Council	REXEL UK LIMITED	9695981	13-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,004.23	Expense
Northumberland County Council	REXEL UK LIMITED	9696012	17-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	544.17	Expense
Northumberland County Council	REXEL UK LIMITED	9699231	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	797.92	Asset
Northumberland County Council	REXEL UK LIMITED	9711566	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.60	Asset
Northumberland County Council	REXEL UK LIMITED	9711566	19-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	599.70	Asset
Northumberland County Council	REXEL UK LIMITED	9702341	20-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,095.08	Expense
Northumberland County Council	REXEL UK LIMITED	9702332	20-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,047.93	Expense
Northumberland County Council	REXEL UK LIMITED	9702333	20-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,887.46	Expense
Northumberland County Council	REXEL UK LIMITED	9702334	20-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,300.77	Expense
Northumberland County Council	REXEL UK LIMITED	9711558	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	588.84	Asset
Northumberland County Council	REXEL UK LIMITED	9711558	20-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	85.00	Asset
Northumberland County Council	REXEL UK LIMITED	9702331	20-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,054.13	Expense
Northumberland County Council	REXEL UK LIMITED	9702340	20-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,149.67	Expense
Northumberland County Council	REXEL UK LIMITED	9711557	23-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	181.00	Asset
Northumberland County Council	REXEL UK LIMITED	9711557	23-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	356.85	Asset
Northumberland County Council	REXEL UK LIMITED	9711557	23-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	355.05	Asset
Northumberland County Council	REXEL UK LIMITED	9711557	23-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,035.16	Asset
Northumberland County Council	REXEL UK LIMITED	9703648	24-12-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	744.99	Revenue
Northumberland County Council	REXEL UK LIMITED	9710877	27-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,040.09	Expense
Northumberland County Council	REXEL UK LIMITED	9710879	27-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,051.61	Expense
Northumberland County Council	REXEL UK LIMITED	9714537	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.20	Asset
Northumberland County Council	REXEL UK LIMITED	9714537	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	REXEL UK LIMITED	9714537	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	139.40	Asset
Northumberland County Council	REXEL UK LIMITED	9714537	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.40	Asset
Northumberland County Council	REXEL UK LIMITED	9714537	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	9714537	27-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	616.16	Asset
Northumberland County Council	REXEL UK LIMITED	9710875	27-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,036.01	Expense
Northumberland County Council	REXEL UK LIMITED	9746075	31-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,075.36	Expense
Northumberland County Council	REXEL UK LIMITED	9714558	31-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	369.92	Asset
Northumberland County Council	REXEL UK LIMITED	9714558	31-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.50	Asset
Northumberland County Council	RICKARD 1936 LIMITED	300003061952853	16-12-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	330.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9689497	13-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9689497	13-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,975.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9699557	20-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	3,697.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	9699557	20-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	9706714	27-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	856.00	Expense
Northumberland County Council	RIVERSDALE SURGERY	9745883	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,078.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	9722518	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,598.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9722516	12-12-2024	Integrated Commissioning	Mental Health Services	306417	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	RIVERSIDE HOUSE	9722516	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,727.08	Expense
Northumberland County Council	RIVERSIDE HOUSE	9722517	12-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	9722517	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,048.72	Expense
Northumberland County Council	RIVERSIDE HOUSE	9725306	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,326.57	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9735946	19-12-2024	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	535.60	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9735946	19-12-2024	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	351.40	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9737918	20-12-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	732.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9713392	27-12-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	3,433.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9713393	27-12-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	5,271.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9713394	27-12-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	5,271.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9713395	27-12-2024	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	5,271.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9713396	27-12-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	5,271.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9713397	27-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	300.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9713397	27-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	1,300.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9713398	27-12-2024	Waste	Waste Haulage	225150	132000	Vehicle hire	287.50	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9713398	27-12-2024	Waste	Waste Haulage	225150	132000	Vehicle hire	3,010.00	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9713399	27-12-2024	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	287.50	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	9713399	27-12-2024	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	2,008.00	Expense
Northumberland County Council	RL SMITH & SONS LTD	9713753	06-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	2,054.65	Expense
Northumberland County Council	RL SMITH & SONS LTD	9713753	06-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	1,896.60	Expense
Northumberland County Council	RMTV SOLUTIONS	9635016	03-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	140009	Furniture - not attached to buildings	625.80	Expense
Northumberland County Council	RMTV SOLUTIONS	9635017	03-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	140009	Furniture - not attached to buildings	493.80	Expense
Northumberland County Council	RMTV SOLUTIONS	9634994	03-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	140009	Furniture - not attached to buildings	452.70	Expense
Northumberland County Council	RMTV SOLUTIONS	9634959	03-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	140009	Furniture - not attached to buildings	467.40	Expense
Northumberland County Council	RMTV SOLUTIONS	9634977	03-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	140009	Furniture - not attached to buildings	455.40	Expense
Northumberland County Council	RMTV SOLUTIONS	9634958	03-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	110001	Building Maintenance - Structural - Unplanned	469.80	Expense
Northumberland County Council	RMTV SOLUTIONS	9634951	03-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	110001	Building Maintenance - Structural - Unplanned	614.40	Expense
Northumberland County Council	RMTV SOLUTIONS	9634978	03-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	110001	Building Maintenance - Structural - Unplanned	329.40	Expense
Northumberland County Council	ROADSAFE TRAFFIC MANAGEMENT NORTH EAST LIMITED	9692575	10-12-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	450.00	Expense
Northumberland County Council	ROADSAFE TRAFFIC MANAGEMENT NORTH EAST LIMITED	9691345	18-12-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167000	Private Contractors	425.00	Expense
Northumberland County Council	ROADSAFE TRAFFIC MANAGEMENT NORTH EAST LIMITED	300003063740025	20-12-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167000	Private Contractors	-425.00	Expense
Northumberland County Council	ROADSAFE TRAFFIC MANAGEMENT NORTH EAST LIMITED	300003063740034	20-12-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167000	Private Contractors	575.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9707472	03-12-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	3,745.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9714476	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	667.01	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9714478	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	575.18	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9714475	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	577.62	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9714495	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	899.69	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	9714524	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,602.00	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300003059965655	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	33,805.74	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300003059965655	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,046.72	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300003061977311	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	109,882.34	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	9714273	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,307.00	Asset
Northumberland County Council	ROBSON PRINT LTD	9707837	03-12-2024	Public Protection	Animal Welfare	235200	143002	Reprographics	424.76	Expense
Northumberland County Council	ROBSON PRINT LTD	9723172	19-12-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	732.00	Expense
Northumberland County Council	ROBSON PRINT LTD	9732090	20-12-2024	Infrastructure	Parking Administration	207300	143000	Printing & Stationery	6,289.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300003063456264	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,105.63	Asset
Northumberland County Council	ROCK HAULAGE LTD	9736530	20-12-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	2,135.25	Expense
Northumberland County Council	ROGERS TAXIS	9709313	03-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	416.44	Expense
Northumberland County Council	ROGERS TAXIS	9709313	03-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,492.32	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	ROGERS TAXIS	9709315	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,381.44	Expense
Northumberland County Council	ROGERS TAXIS	9709315	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,064.96	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9708542	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	592.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9708540	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,675.44	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9708540	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,332.76	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	9708534	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,207.60	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9677456	06-12-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	395.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9689710	13-12-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9699382	20-12-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	720.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	9705754	27-12-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	790.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9710328	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,926.46	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9710328	03-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,321.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9714356	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,240.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9714357	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	693.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9717698	09-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	640.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9717697	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,683.97	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9721472	11-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,577.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9721473	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,926.46	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9721474	11-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9721474	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	22,171.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9721474	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	57,952.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9721474	11-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22,840.31	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9721474	11-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,473.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9721474	11-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,435.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9721468	11-12-2024	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	9721468	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	313.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9721468	11-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9722514	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,109.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9722514	12-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	572.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9722515	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,473.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9722515	12-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730365	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,849.05	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730366	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730366	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	83,091.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730363	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	789.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730363	18-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,051.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730363	18-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730364	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,159.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730364	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,159.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730364	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,956.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730364	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,963.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730364	18-12-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,318.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730364	18-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,308.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730364	18-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,491.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730356	18-12-2024	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	9730367	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,353.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730368	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,946.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730369	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	519.27	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730369	18-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	101.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730370	18-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,087.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730371	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,519.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730371	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	51,144.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730371	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	70,711.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730371	18-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,091.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730371	18-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,948.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9730371	18-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	17,926.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9733375	19-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,611.85	Expense
Northumberland County Council	ROTARY CLUB OF BLYTH	9724824	13-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	6,000.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	9710475	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9724207	12-12-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	129.67	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	ROYAL MAIL GROUP LIMITED	9724207	12-12-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	4.80	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9724207	12-12-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,941.04	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9724207	12-12-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	115.77	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9724207	12-12-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	345.92	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9724207	12-12-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	6,388.08	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9724207	12-12-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	198.57	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9724210	12-12-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	151.09	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9724210	12-12-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	6.66	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9724210	12-12-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	3,182.92	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9724210	12-12-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	535.10	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9724210	12-12-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	329.95	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9724210	12-12-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	2,517.91	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9724210	12-12-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	157.84	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9718921	19-12-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	659.37	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9726641	19-12-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	432.49	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744729	31-12-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	104.63	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744729	31-12-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	7.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744729	31-12-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,952.13	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744729	31-12-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	1,266.38	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744729	31-12-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	371.20	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744729	31-12-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	950.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744729	31-12-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	268.35	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744799	31-12-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	58.97	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744799	31-12-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	194.40	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744799	31-12-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	4,881.31	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744799	31-12-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	157.12	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744799	31-12-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	309.12	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744799	31-12-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,503.96	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9744799	31-12-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	179.02	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9718159	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9718160	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,075.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9718160	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9718161	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9718162	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,301.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9718162	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22,965.03	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9718162	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9718163	10-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,318.01	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9718164	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,678.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9718165	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,487.51	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9718166	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,216.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9725406	16-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,019.91	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9727412	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,301.44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9727412	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,819.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9727412	17-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,094.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9727412	17-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,661.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9727413	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	829.17	Expense
Northumberland County Council	RSM BELFORD	9708203	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,870.40	Expense
Northumberland County Council	RSM BELFORD	9708198	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,107.60	Expense
Northumberland County Council	RSM BELFORD	9708214	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,930.00	Expense
Northumberland County Council	RSM BELFORD	9708223	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,675.35	Expense
Northumberland County Council	RSM BELFORD	9717258	06-12-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	2,530.00	Expense
Northumberland County Council	RSM BELFORD	9717270	06-12-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	2,310.00	Expense
Northumberland County Council	RSM BELFORD	9708222	11-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	592.50	Expense
Northumberland County Council	RSM BELFORD	9708222	11-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	RTC SAFETY SURFACES LIMITED	9679876	06-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	6,535.00	Expense
Northumberland County Council	RURAL LINK LIMITED	9702698	20-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,380.00	Expense
Northumberland County Council	RUSH ELECTRICAL	9729486	18-12-2024	Housing Revenue Account	Periodic EICR	550136	144030	Hired Services	12,607.50	Expense
Northumberland County Council	RYDER ARCHITECTURE LIMITED	300003056785919	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,025.00	Asset
Northumberland County Council	S AND A TRAVEL	9707494	11-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,195.80	Expense
Northumberland County Council	S AND A TRAVEL	9707380	11-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	S AND A TRAVEL	9707377	11-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	S AND A TRAVEL	9707339	11-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,837.96	Expense
Northumberland County Council	S AND A TRAVEL	9707496	11-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	S FAIRLESS LIMITED	9737750	20-12-2024	Highways	Winter Services	200380	144030	Hired Services	400.00	Expense
Northumberland County Council	S FAIRLESS LIMITED	9747271	31-12-2024	Highways	Winter Services	200380	144030	Hired Services	1,163.75	Expense
Northumberland County Council	S P SERVICES UK LIMITED	9707298	02-12-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	298.00	Expense
Northumberland County Council	S P SERVICES UK LIMITED	9729701	19-12-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	S P SERVICES UK LIMITED	9729701	19-12-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	280.00	Expense
Northumberland County Council	S SPENCER TAXI	9707517	02-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	S SPENCER TAXI	9707533	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,680.00	Expense
Northumberland County Council	S.E.L.F LTD	9726473	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9726474	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9726475	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9726476	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9726477	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	S.E.L.F LTD	9726478	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,241.00	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	300003061363567	12-12-2024	Children, Young People and Families	Purchase Budgets	016010	144034	Commissioned Services	12,500.00	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9701259	13-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9737919	20-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9707911	24-12-2024	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	9729398	24-12-2024	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFFRON MURPHY-MANN	9709256	31-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	1,155.00	Expense
Northumberland County Council	SALAD DAYS	9724201	12-12-2024	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	275.43	Expense
Northumberland County Council	SALAD DAYS	9724193	16-12-2024	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	277.77	Expense
Northumberland County Council	SALAD DAYS	9724195	30-12-2024	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	291.24	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	9722855	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,218.76	Expense
Northumberland County Council	SANDBERG LLP	9706923	23-12-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	-51,839.79	Expense
Northumberland County Council	SANDBERG LLP	9706923	23-12-2024	Highways and Transport	Design	202150	144025	Professional Services	19,458.50	Expense
Northumberland County Council	SANDBERG LLP	9706923	23-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	51,839.79	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	9707829	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	9707762	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	SAPHIN JOBES	9714309	10-12-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	630.00	Expense
Northumberland County Council	SARAH BEGG	300003025360515	27-12-2024	Asset Management	Surplus Properties	128004	113000	Rents and Leases	800.00	Expense
Northumberland County Council	SARAH DIMOND	9727103	18-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	672.00	Expense
Northumberland County Council	SASHLESS WINDOW CO LIMITED	9713667	30-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	52,585.94	Asset
Northumberland County Council	SASHLESS WINDOW CO LIMITED	9736395	30-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-52,585.94	Asset
Northumberland County Council	SASHLESS WINDOW CO LIMITED	9736406	30-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	48,635.38	Asset
Northumberland County Council	SCARAB SWEEPERS LIMITED	9712343	13-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	678.97	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	9707983	02-12-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	110001	Building Maintenance - Structural - Unplanned	1,000.00	Expense
Northumberland County Council	SCOT JCB LTD	9689249	04-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4,374.29	Expense
Northumberland County Council	SCOT JCB LTD	9689248	04-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	362.40	Expense
Northumberland County Council	SCOT JCB LTD	9695752	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	428.30	Asset
Northumberland County Council	SCOT JCB LTD	9702871	23-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	85.86	Expense
Northumberland County Council	SCOT JCB LTD	9702871	23-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.58	Expense
Northumberland County Council	SCOT JCB LTD	9702871	23-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	120.05	Expense
Northumberland County Council	SCOT JCB LTD	9702871	23-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	94.70	Expense
Northumberland County Council	SCOT JCB LTD	9702871	23-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.53	Expense
Northumberland County Council	SCOT JCB LTD	300003059681293	24-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	555.75	Expense
Northumberland County Council	SCOT JCB LTD	300003059745460	30-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	395.55	Expense
Northumberland County Council	SCOTS GAP MEDICAL GROUP	9745889	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	252.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9714640	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,400.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9714641	05-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9729616	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9729615	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,805.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9729614	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,850.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9729613	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	7,032.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9729564	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9729553	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	545.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9729557	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,263.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9729560	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	385.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9729565	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9729558	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	576.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	9729561	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	365.00	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	SCOTT ENERGY SERVICES LIMITED	9729566	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	SCREEN AND FORSTER	9688141	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,100.00	Asset
Northumberland County Council	SCREEN AND FORSTER	9721280	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,530.00	Asset
Northumberland County Council	SCREEN AND FORSTER	9702253	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SCREWFIX DIRECT	9703668	18-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	42.99	Expense
Northumberland County Council	SCREWFIX DIRECT	9703668	18-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	29.97	Expense
Northumberland County Council	SCREWFIX DIRECT	9703668	18-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	16.45	Expense
Northumberland County Council	SCREWFIX DIRECT	9703668	18-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	34.95	Expense
Northumberland County Council	SCREWFIX DIRECT	9703668	18-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	64.90	Expense
Northumberland County Council	SCREWFIX DIRECT	9703668	18-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	71.94	Expense
Northumberland County Council	SCREWFIX DIRECT	9703668	18-12-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	169.98	Expense
Northumberland County Council	SD ADVERTISING	9671251	06-12-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	3,500.00	Expense
Northumberland County Council	SEASHELL TRUST	9736535	20-12-2024	DSG - SEND	EC Education Package	015011	100600	Temporary / Agency Staff	6,723.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9699533	05-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	88.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9699533	05-12-2024	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	9699533	05-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	85.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9699533	05-12-2024	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	9699533	05-12-2024	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	9699533	05-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	340.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9699533	05-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	340.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9699533	05-12-2024	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	9707773	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,660.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9712303	09-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	68.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9712303	09-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	130.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9712303	09-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	415.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9712303	09-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	130.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9712303	09-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	95.00	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	9718504	09-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,093.95	Expense
Northumberland County Council	SEATON HIRST PHARMACY	9718543	11-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	414.54	Expense
Northumberland County Council	SEATON HIRST PHARMACY	9718533	11-12-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	271.70	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	9744957	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	1,097.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	9744945	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	1,031.00	Expense
Northumberland County Council	SEB AND OLIVIAS DEN	9723173	13-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,756.24	Expense
Northumberland County Council	SEB AND OLIVIAS DEN	9723145	13-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	2,247.80	Expense
Northumberland County Council	SECOL LIMITED	9702261	20-12-2024	Community Services	Northumberland Archives	127500	143000	Printing & Stationery	184.20	Expense
Northumberland County Council	SECOL LIMITED	9702261	20-12-2024	Community Services	Northumberland Archives	127500	143000	Printing & Stationery	184.50	Expense
Northumberland County Council	SECURESHIELD LIMITED	9722359	11-12-2024	Housing Revenue Account	Estates Management	550031	110003	Repair and Maintenance	10,122.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9713643	27-12-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9713647	27-12-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	9720447	27-12-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	9729546	31-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	720.00	Asset
Northumberland County Council	SELE MEDICAL PRACTICE	9744952	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	287.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	9744937	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	475.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9705935	27-12-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9705941	27-12-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9705939	27-12-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9705934	27-12-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9705926	27-12-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9705929	27-12-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	9705931	27-12-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELSIUS LIMITED	9616415	03-12-2024	Waste	Morpeth Depot - Depot Running Costs	225410	140000	Equipment	288.00	Expense
Northumberland County Council	SELWOOD LIMITED	9691622	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,375.85	Asset

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Northumberland County Council	SELWOOD LIMITED	9691621	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,053.37	Asset
Northumberland County Council	SENTRY BOATS LIMITED	9707649	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	SENTRY BOATS LIMITED	9707603	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,250.00	Asset
Northumberland County Council	SENTRY BOATS LIMITED	9708324	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,850.00	Asset
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	9695607	20-12-2024	Education, SEND and Skills	Early Years Team	009007	144025	Professional Services	1,800.00	Expense
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	9699389	20-12-2024	Virtual School	ESLAC	014001	144025	Professional Services	4,090.00	Expense
Northumberland County Council	SHINE CARE LIMITED	9726995	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,384.02	Expense
Northumberland County Council	SHINE CARE LIMITED	9726993	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,294.72	Expense
Northumberland County Council	SHINE CARE LIMITED	9726996	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,128.80	Expense
Northumberland County Council	SHINE CARE LIMITED	9726997	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	SHINE CARE LIMITED	9726990	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,463.60	Expense
Northumberland County Council	SHINE CARE LIMITED	9726998	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,594.64	Expense
Northumberland County Council	SHINE CARE LIMITED	9726991	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,519.20	Expense
Northumberland County Council	SHINE CARE LIMITED	9726999	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,064.80	Expense
Northumberland County Council	SHINE CARE LIMITED	9727000	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,574.64	Expense
Northumberland County Council	SHINE CARE LIMITED	9726992	17-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,362.88	Expense
Northumberland County Council	SHINE CARE LIMITED	9726994	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	27,629.84	Expense
Northumberland County Council	SHINE CARE LIMITED	9730912	18-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,202.24	Expense
Northumberland County Council	SHUTTLE ID	9708489	31-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	145003	Computer software	1,050.00	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	9661444	03-12-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	110003	Repair and Maintenance	14,186.97	Expense
Northumberland County Council	SIGNIS LIMITED	300003063740022	20-12-2024	Assessment and Safeguarding	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	2,520.00	Expense
Northumberland County Council	SIMON MONTAGUE	9708140	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9690855	13-12-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,544.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9690853	13-12-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9722907	16-12-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,382.25	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9722926	16-12-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9722927	16-12-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,617.80	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9722918	16-12-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9699305	20-12-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,257.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9699304	20-12-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9705960	27-12-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,517.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	9705962	27-12-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,430.05	Expense
Northumberland County Council	SING UP	9670960	05-12-2024	School Improvement	Music Partnership North - Northumberland	010195	143006	Licenses	565.00	Expense
Northumberland County Council	SITESCAN SURVEYS LIMITED	9709266	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,350.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9673482	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	995.40	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9673482	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,479.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9673482	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9674423	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,645.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9691372	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9691372	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9730485	18-12-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	1,372.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9691886	19-12-2024	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	537.60	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9691886	19-12-2024	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	323.40	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9691886	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	537.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9691886	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	537.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9691886	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	537.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9691886	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	161.70	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9691886	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	161.70	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9691886	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	161.70	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9691886	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9696964	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,099.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9696644	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9697185	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,351.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9697210	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,120.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9697175	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,085.00	Asset

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Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9730372	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,887.02	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9724842	30-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	899.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	9724805	30-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,435.00	Asset
Northumberland County Council	SLC PROPERTY	9677733	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,060.00	Asset
Northumberland County Council	SLC PROPERTY	9597387	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,191.25	Asset
Northumberland County Council	SLC PROPERTY	9629853	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,880.00	Asset
Northumberland County Council	SLC PROPERTY	9677758	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,411.90	Asset
Northumberland County Council	SLC PROPERTY	9717340	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,695.00	Asset
Northumberland County Council	SMAILES AND HANNANT LIMITED	9722230	11-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	9721130	11-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	298.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	9725097	13-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,170.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	9729536	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	12,290.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	9737884	23-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	1,473.00	Expense
Northumberland County Council	SMITCARE LIMITED	9705899	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,470.00	Expense
Northumberland County Council	SMITCARE LIMITED	9710489	31-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	513.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	9718425	10-12-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	278.75	Expense
Northumberland County Council	SMYTH COMPOSITES LIMITED	9691334	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,650.12	Asset
Northumberland County Council	SOCIAL LANDLORDS CRIME AND NUISANCE GROUP	9691905	19-12-2024	Stronger Communities	Safer Northumberland Partnership	029221	144025	Professional Services	750.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	9739460	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	SOLEHAWK LTD	9714367	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,499.48	Expense
Northumberland County Council	SOLEHAWK LTD	9714368	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,499.48	Expense
Northumberland County Council	SOLEHAWK LTD	9725400	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,105.28	Expense
Northumberland County Council	SOLEHAWK LTD	9744098	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,499.48	Expense
Northumberland County Council	SOLEHAWK LTD	9745790	30-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,105.28	Expense
Northumberland County Council	SOLEHAWK LTD	9745791	30-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,107.50	Expense
Northumberland County Council	SOLTECH	9677933	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	630.00	Expense
Northumberland County Council	SOLTECH	9677933	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	SOLTECH	9677933	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	48.00	Expense
Northumberland County Council	SOLTECH	9677933	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	1,375.00	Expense
Northumberland County Council	SOLTECH	9677933	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	50.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9707888	02-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9713429	05-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	795.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9723117	13-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9729407	18-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	701.00	Expense
Northumberland County Council	SOUTH STREET COMMUNITY PRIMARY SCHOOL	9747453	31-12-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	1,089.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	9722740	12-12-2024	Public Health and Inequalities	Public Health Service	035000	140014	Books, Publications and Media	12,272.00	Expense
Northumberland County Council	SOVEREIGN GROUP LIMITED	9717723	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	88,442.26	Asset
Northumberland County Council	SOVEREIGN TAXIS	9709435	03-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9712233	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,316.94	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9712233	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,316.53	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9712233	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,316.53	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9712134	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,535.35	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	9712176	27-12-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	3,150.28	Expense
Northumberland County Council	SPACESAVERBEDS LIMITED	9722330	11-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,895.00	Expense
Northumberland County Council	SPACESAVERBEDS LIMITED	9722330	11-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	125.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9709579	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9709486	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,028.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9709580	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,520.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9709608	11-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9709608	11-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9710389	12-12-2024	Education, SEND and Skills	Childrens Central Admin	000999	133000	Public Transport Fares	1,156.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	9724746	13-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,360.00	Expense
Northumberland County Council	SPATIAL GEOMATICS LTD	9721233	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9672827	05-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	14.76	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9672827	05-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	269.14	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	9672827	05-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	920.00	Expense
Northumberland County Council	SPEEDINGS LIMITED	9659623	03-12-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,620.00	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	SPHERE SPECIALIST HEALTHCARE LIMITED	9746178	31-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,072.82	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	300003063463698	20-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help Central	016032	140009	Furniture - not attached to buildings	900.00	Expense
Northumberland County Council	SPRINGFIELD HOMECARE SERVICES LIMITED	9713996	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	499.82	Expense
Northumberland County Council	ST AIDAN LODGE RESIDENTIAL CARE HOME	9722256	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,808.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9707920	02-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	793.30	Expense
Northumberland County Council	ST CUTHBERTS CARE	9707921	02-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	9707922	02-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,442.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	9707923	02-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,442.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	902.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	228.02	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	684.06	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	917.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	228.02	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	845.70	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	912.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	228.02	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	904.58	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	456.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,172.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,140.10	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	456.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	225.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,175.10	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	676.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	684.06	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	909.58	Expense
Northumberland County Council	ST CUTHBERTS CARE	9713939	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	463.54	Expense
Northumberland County Council	ST CUTHBERTS CARE	9722523	12-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,428.41	Expense
Northumberland County Council	ST CUTHBERTS CARE	9722524	12-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,732.14	Expense
Northumberland County Council	ST CUTHBERTS CARE	9722525	12-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	14,411.61	Expense
Northumberland County Council	ST CUTHBERTS CARE	9722526	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,138.49	Expense
Northumberland County Council	ST CUTHBERTS CARE	9722527	12-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	23,464.29	Expense
Northumberland County Council	ST CUTHBERTS CARE	9722824	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,650.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	9722962	13-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,688.80	Expense
Northumberland County Council	ST GEORGE'S COMMUNITY PLAYERS	9738552	20-12-2024	Community Services	Morpeth Chantry	250390	140013	Materials for Resale	466.00	Expense
Northumberland County Council	ST.PHILIPS CARE	9722500	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	ST.PHILIPS CARE	9722857	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,600.00	Expense
Northumberland County Council	ST.PHILIPS CARE	9722858	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,313.76	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	9706514	27-12-2024	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	9721243	11-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,579.20	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	9710344	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,580.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9710837	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	473.31	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9710838	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	-473.31	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9671231	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,812.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9692590	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,523.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9710853	27-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,611.27	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	9742251	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,812.00	Asset
Northumberland County Council	STANNERS EQUIPMENT LTD	9720458	13-12-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	9744747	31-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	3,748.80	Expense
Northumberland County Council	STARTRAQ LIMITED	9713737	06-12-2024	Infrastructure	Highways Network Management	202100	145003	Computer software	750.00	Expense
Northumberland County Council	STATEx LIMITED	9711019	20-12-2024	School Improvement	School Broadband SLA	010251	143000	Printing & Stationery	760.00	Expense
Northumberland County Council	STEPHEN J MORDUE TRAINING	9695748	20-12-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	STEPHEN J MORDUE TRAINING	9700488	20-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9709302	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,400.00	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	STEPHEN MCELVOGUE	9709321	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	9709336	18-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	STEPHEN ROGERS	9708499	02-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	STEPHEN ROGERS	9724873	13-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	1,200.00	Expense
Northumberland County Council	STEPPING STONES PRIMARY	9705888	27-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,380.00	Expense
Northumberland County Council	STOBHILL PHARMACY	9718571	11-12-2024	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	478.84	Expense
Northumberland County Council	STOCKSFIELD COMMUNITY ASSOCIATION	300003063456009	19-12-2024	Housing and Planning	S106 - West Area	240015	165001	Grants to Third Parties	11,811.19	Expense
Northumberland County Council	STOCKSFIELD GOLF CLUB	300003058595605	03-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	9679601	13-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	48,664.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	9690080	13-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	48,000.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300003055496243	13-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	-48,664.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	9696407	20-12-2024	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	551.01	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9707753	03-12-2024	School Organisation and Resources	Personal Budgets	014021	144000	Payments to Education Establishments	968.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9717338	06-12-2024	Virtual School	ESLAC	014001	144038	Alternative Provision for Students	3,533.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9717356	06-12-2024	Virtual School	ESLAC	014001	144038	Alternative Provision for Students	1,210.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9717339	06-12-2024	Virtual School	ESLAC	014001	144038	Alternative Provision for Students	1,936.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9717337	06-12-2024	Virtual School	ESLAC	014001	144038	Alternative Provision for Students	1,694.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9736383	19-12-2024	Children, Young People and Families	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	900.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9711462	23-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	938.56	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9732340	23-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	455.00	Expense
Northumberland County Council	STONEHAVEN	9722519	12-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,232.32	Expense
Northumberland County Council	STONEHAVEN	9722519	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,254.96	Expense
Northumberland County Council	STORM TEMPEST LIMITED	9703695	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	STORYTIME MAGAZINE LTD	9717849	11-12-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,392.00	Expense
Northumberland County Council	STUART DOUGLASS	9707576	03-12-2024	Stronger Communities	Safer Northumberland Partnership	029221	144025	Professional Services	779.00	Expense
Northumberland County Council	STUART FREELAND	9711524	04-12-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,150.00	Expense
Northumberland County Council	STUART FREELAND	9710711	04-12-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	600.00	Expense
Northumberland County Council	STUART FREELAND	9738488	20-12-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	750.00	Expense
Northumberland County Council	STUART FREELAND	9738236	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	226.20	Expense
Northumberland County Council	STUART FREELAND	9738236	20-12-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	226.20	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9723996	12-12-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	706.43	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9709249	13-12-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	720.77	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9725105	13-12-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	507.15	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9717267	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,120.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9717257	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,650.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9717255	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,650.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9717260	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9717213	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9717259	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9717205	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,087.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9717193	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9717194	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,252.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9717196	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9717192	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9717203	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	298.13	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9717203	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	298.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9717219	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9711042	06-12-2024	Highways	Construction	200300	140005	Equipment Rental	1,176.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300003061694249	12-12-2024	Highways	Rechargable Construction - North	200400	167000	Private Contractors	993.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9726226	16-12-2024	Highways	Maintenance - South East	200220	144030	Hired Services	491.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9730427	19-12-2024	Highways	Maintenance - West	200240	144030	Hired Services	630.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9730428	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	829.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9730493	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300003063327599	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9738101	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9738120	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9738053	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9738070	23-12-2024	Highways	Construction	200300	140016	Highways Materials	2,940.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9738034	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9738069	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,650.00	Asset
Northumberland County Council	SUNDERLAND CITY COUNCIL	9674422	06-12-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	454.07	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	9707452	20-12-2024	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	717.87	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	9700969	24-12-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	529.70	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	9700970	24-12-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,332.11	Expense
Northumberland County Council	SUPPLY PLUS LIMITED	9706957	02-12-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,636.25	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	9711574	24-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	855.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9714675	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9714676	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	782.18	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9714677	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9714678	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9714679	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9714680	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9714683	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9714686	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	698.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9714687	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	614.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9714688	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	271.25	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9714690	05-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9725121	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9725123	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9725124	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9725125	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9725126	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9725129	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9725133	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	614.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9725134	13-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	325.27	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9725136	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9725428	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	558.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9725429	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	669.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9744641	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9744642	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	811.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9744643	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9744644	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	486.60	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9744645	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.50	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9744646	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9744649	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9744652	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	781.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9744653	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	614.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9744656	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense

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Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	9722964	13-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,122.52	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9714398	05-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9718718	10-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9718719	10-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9718720	10-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9718721	10-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9718797	10-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,510.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9718766	10-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9718767	10-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9718768	10-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9718769	10-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9718770	10-12-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9720478	11-12-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	19,670.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9720460	11-12-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	7,300.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9722290	11-12-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	400.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9722300	11-12-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	2,400.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9720472	11-12-2024	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	79,109.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9724847	13-12-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	400.00	Revenue
Northumberland County Council	SWIFT BRAKE & CLUTCH	9702876	13-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9691298	13-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9691298	13-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	188.86	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9691298	13-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9696529	13-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9696529	13-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9701380	20-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9702881	24-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,611.74	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9702882	24-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,261.68	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9711823	24-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9711823	24-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	71.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9711823	24-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9711823	24-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.30	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9711823	24-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9711823	24-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	119.42	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9711823	24-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9711823	24-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.26	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9711823	24-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	61.01	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9711823	24-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9711823	24-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9707869	27-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.28	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9707869	27-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9707869	27-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9707869	27-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	119.42	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9707869	27-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.86	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9707869	27-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	61.01	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9707869	27-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9707869	27-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.31	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723098	27-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	336.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723098	27-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	126.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723098	27-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.38	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	9723098	27-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.76	Expense
Northumberland County Council	SYMPHONY	9714385	05-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,382.94	Expense
Northumberland County Council	SYMPHONY	9714386	05-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	926.26	Expense
Northumberland County Council	SYMPHONY	9714387	05-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	711.43	Expense
Northumberland County Council	SYMPHONY	9714381	05-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,044.24	Expense
Northumberland County Council	SYMPHONY	9714382	05-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	999.87	Expense
Northumberland County Council	SYMPHONY	9714383	05-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,202.32	Expense
Northumberland County Council	SYMPHONY	9714384	05-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,036.71	Expense
Northumberland County Council	SYMPHONY	9714580	05-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	906.56	Expense
Northumberland County Council	SYMPHONY	9714581	05-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	801.00	Expense
Northumberland County Council	SYMPHONY	9714582	05-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,148.13	Expense
Northumberland County Council	SYMPHONY	9714575	05-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,215.95	Expense
Northumberland County Council	SYMPHONY	9714576	05-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,257.17	Expense
Northumberland County Council	SYMPHONY	9714577	05-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,321.85	Expense
Northumberland County Council	SYMPHONY	9714578	05-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,267.95	Expense
Northumberland County Council	SYMPHONY	9714468	05-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	247.60	Asset
Northumberland County Council	SYMPHONY	9714468	05-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	363.00	Asset
Northumberland County Council	SYMPHONY	9714559	05-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	649.60	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	SYMPHONY	9714559	05-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	320.80	Asset
Northumberland County Council	SYMPHONY	9714579	05-12-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	417.10	Expense
Northumberland County Council	SYMPHONY	9718795	10-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,030.46	Expense
Northumberland County Council	SYMPHONY	9721148	11-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,127.56	Expense
Northumberland County Council	SYMPHONY	9721147	11-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,227.88	Expense
Northumberland County Council	SYMPHONY	9721146	11-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,422.13	Expense
Northumberland County Council	SYMPHONY	9721145	11-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	902.54	Expense
Northumberland County Council	SYMPHONY	9721149	11-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,153.71	Expense
Northumberland County Council	T CLARKE CONTRACTING LIMITED	9678062	06-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,963.27	Expense
Northumberland County Council	T P MANUFACTURING LTD TA PENDOCK	9687441	10-12-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	35.00	Expense
Northumberland County Council	T P MANUFACTURING LTD TA PENDOCK	9687441	10-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	438.55	Asset
Northumberland County Council	T W EASON	9710598	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	T W EASON	9710569	05-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	1,100.00	Expense
Northumberland County Council	T W EASON	9726271	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	9726271	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	9726271	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,057.50	Asset
Northumberland County Council	T W EASON	9726359	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	9726359	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	9726359	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	585.80	Asset
Northumberland County Council	T W EASON	9726274	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	T W EASON	9726274	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	9726274	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	869.00	Asset
Northumberland County Council	TADGES TAXIS	9710620	11-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,640.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9708524	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,000.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9708526	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,320.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9708506	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9708525	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9708512	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9708507	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9708517	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9708523	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9708522	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9708527	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,570.10	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9708513	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,300.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9708511	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,968.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9708520	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,945.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	9708521	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	TARGETED PROVISION LIMITED	9721731	13-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,060.50	Expense
Northumberland County Council	TARMAC	9696390	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.89	Asset
Northumberland County Council	TARMAC	9687373	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	686.98	Asset
Northumberland County Council	TARMAC	9696648	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,403.86	Asset
Northumberland County Council	TARMAC	9699341	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	561.68	Asset
Northumberland County Council	TARMAC	9699320	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.55	Asset
Northumberland County Council	TARMAC	300003059965661	06-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	-84.37	Expense
Northumberland County Council	TARMAC	300003059965661	06-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	-84.37	Expense
Northumberland County Council	TARMAC	300003059965661	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-847.67	Asset
Northumberland County Council	TARMAC	9696366	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.13	Asset
Northumberland County Council	TARMAC	9697218	06-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	554.69	Expense
Northumberland County Council	TARMAC	9696336	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,284.29	Asset
Northumberland County Council	TARMAC	9696336	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,879.26	Asset
Northumberland County Council	TARMAC	9691889	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.55	Asset
Northumberland County Council	TARMAC	9697188	06-12-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	559.87	Expense
Northumberland County Council	TARMAC	9689479	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.33	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	9689461	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	452.11	Asset
Northumberland County Council	TARMAC	9689474	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.99	Asset
Northumberland County Council	TARMAC	9689474	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.80	Asset
Northumberland County Council	TARMAC	9697195	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	954.85	Asset
Northumberland County Council	TARMAC	9697171	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	464.94	Asset
Northumberland County Council	TARMAC	9696315	13-12-2024	Highways	Winter Services	200380	140016	Highways Materials	124.27	Expense
Northumberland County Council	TARMAC	9696315	13-12-2024	Highways	Winter Services	200380	140016	Highways Materials	235.93	Expense
Northumberland County Council	TARMAC	9700519	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	671.75	Asset
Northumberland County Council	TARMAC	9700452	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	470.17	Asset
Northumberland County Council	TARMAC	9703742	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	591.60	Asset
Northumberland County Council	TARMAC	9703765	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.51	Asset
Northumberland County Council	TARMAC	9703765	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.99	Asset
Northumberland County Council	TARMAC	9703743	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,892.58	Asset
Northumberland County Council	TARMAC	9703774	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	499.20	Asset
Northumberland County Council	TARMAC	9703773	18-12-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	282.77	Expense
Northumberland County Council	TARMAC	9703773	18-12-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	378.88	Expense
Northumberland County Council	TARMAC	300003063456205	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.77	Asset
Northumberland County Council	TARMAC	300003063456184	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,369.85	Asset
Northumberland County Council	TARMAC	300003063456347	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.40	Asset
Northumberland County Council	TARMAC	9703744	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	856.80	Asset
Northumberland County Council	TARMAC	9703780	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.86	Asset
Northumberland County Council	TARMAC	9706726	20-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	872.10	Expense
Northumberland County Council	TARMAC	9706706	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,841.24	Asset
Northumberland County Council	TARMAC	9713563	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	936.70	Asset
Northumberland County Council	TARMAC	9713626	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	338.64	Asset
Northumberland County Council	TARMAC	9713593	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.51	Asset
Northumberland County Council	TARMAC	9713593	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	343.75	Asset
Northumberland County Council	TARMAC	9713560	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	763.30	Asset
Northumberland County Council	TARMAC	9713546	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.55	Asset
Northumberland County Council	TARMAC	9713579	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	461.61	Asset
Northumberland County Council	TARMAC	9713543	27-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	940.10	Expense
Northumberland County Council	TARMAC	9713543	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	856.80	Asset
Northumberland County Council	TARMAC	9713543	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	875.50	Asset
Northumberland County Council	TARMAC	9713606	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,197.75	Asset
Northumberland County Council	TARMAC	9713606	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	937.57	Asset
Northumberland County Council	TARMAC	9713580	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	329.02	Asset
Northumberland County Council	TARMAC	9713580	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.39	Asset
Northumberland County Council	TARMAC	9713526	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	775.89	Asset
Northumberland County Council	TARMAC	9713542	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	319.39	Asset
Northumberland County Council	TARMAC	9713542	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.83	Asset
Northumberland County Council	TARMAC	9713561	30-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,284.66	Asset
Northumberland County Council	TARMAC	300003059965061	30-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	398.09	Asset
Northumberland County Council	TARMAC	9746068	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	838.10	Asset
Northumberland County Council	TARMAC	9746068	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	858.50	Asset
Northumberland County Council	TARMAC	9746030	31-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	426.70	Expense
Northumberland County Council	TARMAC	9746031	31-12-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	559.30	Expense
Northumberland County Council	TARMAC	9746069	31-12-2024	Highways	Maintenance - North	200200	167000	Private Contractors	946.90	Expense
Northumberland County Council	TARMAC	9746011	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.50	Asset
Northumberland County Council	TARMAC	9717848	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	714.00	Asset
Northumberland County Council	TARMAC	9724835	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.69	Asset
Northumberland County Council	TARMAC	9724835	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.86	Asset
Northumberland County Council	TARMAC	9724835	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.45	Asset
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9726969	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,865.92	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9726970	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,682.64	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	9726971	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,865.92	Expense
Northumberland County Council	TAXI KEV	9707262	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	9707852	02-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.65	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	9707852	02-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	265.60	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	9711809	27-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.65	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	9711809	27-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.27	Expense
Northumberland County Council	TAYLORMADE TAXIS	9708498	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	9708504	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,612.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	9708503	11-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	421.36	Expense
Northumberland County Council	TC GLOBAL	9707957	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	669.96	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	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,681.33	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,185.03	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,406.35	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	819.28	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	669.96	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,488.00	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,328.00	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	830.11	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,061.76	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,672.01	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	867.36	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.36	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.32	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,794.40	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.24	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,457.84	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.24	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,430.72	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	101.12	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,409.48	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,228.92	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	546.96	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	144.64	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.72	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,413.57	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,060.71	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,609.30	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.28	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	341.28	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	855.92	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.20	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	TC GLOBAL	9712411	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.56	Expense
Northumberland County Council	TC GLOBAL	9713976	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	313.04	Expense
Northumberland County Council	TC GLOBAL	9713977	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	335.44	Expense
Northumberland County Council	TC GLOBAL	9713978	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	335.44	Expense
Northumberland County Council	TC GLOBAL	9713979	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	335.44	Expense
Northumberland County Council	TC GLOBAL	9713980	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	335.44	Expense
Northumberland County Council	TC GLOBAL	9713981	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	335.44	Expense
Northumberland County Council	TC GLOBAL	9713983	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	335.44	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9679995	12-12-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	795.56	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9692073	19-12-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	9702309	24-12-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9695765	02-12-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	495.40	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9702672	02-12-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	495.40	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9711089	06-12-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9714267	06-12-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	495.40	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9722453	12-12-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9722465	12-12-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	396.32	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9732001	23-12-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	495.40	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9732022	23-12-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TEAMVIEWER	300003065021627	31-12-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	5,412.00	Expense
Northumberland County Council	TEC SERVICES ASSOCIATION CIC	9743299	24-12-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	101403	Insurance - Employers Liability / Third Party	1,420.00	Expense
Northumberland County Council	TEC SERVICES ASSOCIATION CIC	9726285	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,950.00	Asset
Northumberland County Council	TECALEMIT WORKSHOP EQUIPMENT LIMITED	9706764	24-12-2024	Neighbourhood Services	Stakeford Workshop	205220	140004	Equipment Maintenance	570.00	Expense
Northumberland County Council	TEES GRANGE HEALTH CARE LIMITED	9744514	27-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	14,598.42	Expense
Northumberland County Council	TEES GRANGE HEALTH CARE LIMITED	9744514	27-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	TEES GRANGE HEALTH CARE LIMITED	9744515	27-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	36,496.05	Expense
Northumberland County Council	TEES GRANGE HEALTH CARE LIMITED	9744515	27-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,179.40	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	9700614	24-12-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	34,818.75	Expense
Northumberland County Council	TERBERG DTS UK LIMITED	9677464	06-12-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	393.36	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	TERBERG MATEC UK LIMITED	9702898	11-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4,114.03	Expense
Northumberland County Council	TERRAQUEST SOLUTIONS LIMITED	9718928	30-12-2024	Housing and Planning	Spatial Policy and Delivery	229150	144025	Professional Services	13,964.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9709604	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,380.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9709574	11-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,049.60	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	9709574	11-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	898.40	Expense
Northumberland County Council	THAT TAXI CO	9710478	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	THAT TAXI CO	9710478	10-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	THE AIREDALE NURSING HOME LIMITED	9722504	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,748.59	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	9675061	05-12-2024	Law and Corporate Governance	Electoral Registration	118001	100600	Temporary / Agency Staff	10,185.95	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9711590	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	905.42	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9711591	03-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	905.42	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9711592	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	692.38	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	9711593	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	266.30	Expense
Northumberland County Council	THE BORDER READERS	9726655	18-12-2024	Libraries	Central Library Service	252020	144030	Hired Services	440.00	Expense
Northumberland County Council	THE BORDER VILLAGER	9708148	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	THE BORDER VILLAGER	9708160	02-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	THE BORDER VILLAGER	9708151	11-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	984.20	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	9745869	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	371.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	9744953	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	1,137.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	9744938	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	1,438.00	Expense
Northumberland County Council	THE CROW'S NEST	9722536	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,834.88	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	9722520	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	21,149.44	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	9744963	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	597.00	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	9680694	11-12-2024	DSG - SEND	Sensory Support Service	015003	100600	Temporary / Agency Staff	1,897.40	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	9680694	11-12-2024	DSG - SEND	Sensory Support Service	015003	100600	Temporary / Agency Staff	-1,897.40	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	9680694	11-12-2024	DSG - SEND	Sensory Support Service	015003	144025	Professional Services	1,897.40	Expense
Northumberland County Council	THE HEIGHTEC GROUP LIMITED	9679491	06-12-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	454.33	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9669791	04-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	7.50	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9669791	04-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	60.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9669791	04-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	68.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9669791	04-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	74.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9669791	04-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	52.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9679547	11-12-2024	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	9681601	12-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	892.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9681600	12-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	293.90	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9681606	12-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	770.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9691624	18-12-2024	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	9696031	20-12-2024	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	9702713	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	106.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9702713	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	62.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9702713	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9702713	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	130.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9702713	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	76.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9702713	27-12-2024	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	81.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				and Adaptations						
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9702713	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	52.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	9705954	27-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,897.20	Expense
Northumberland County Council	THE INSTITUTE OF PUBLIC RIGHTS OF WAY AND ACCESS MANAGEMENT LIMITED	9671426	05-12-2024	Neighbourhood Services	Countryside Access	203170	144051	Advertising / Publicity	364.50	Expense
Northumberland County Council	THE LALUNA GROUP LIMITED	300003065222016	31-12-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	3,420.00	Expense
Northumberland County Council	THE LODGE	9712083	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,984.93	Expense
Northumberland County Council	THE MANAGEMENT CENTRE UK LIMITED	9699084	20-12-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	1,900.00	Expense
Northumberland County Council	THE NEWBIGGIN DEN LIMITED	9718426	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,791.00	Asset
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9699385	06-12-2024	Community Services	Coroners	117001	144012	Post Mortems	1,256.62	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9700600	06-12-2024	Community Services	Coroners	117001	144012	Post Mortems	-935.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9691533	13-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,561.83	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9696961	20-12-2024	Community Services	Coroners	117001	144022	Medical Fees	787.60	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9707351	27-12-2024	Community Services	Coroners	117001	144012	Post Mortems	3,336.80	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9706738	27-12-2024	Community Services	Coroners	117001	144012	Post Mortems	337.50	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE ROYAL GRAMMAR SCHOOL	9695222	05-12-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	1,334.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE ROYAL GRAMMAR SCHOOL	9695221	05-12-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	4,235.00	Expense
Northumberland County Council	THE NURTURE PROJECT CIC	9718013	31-12-2024	School Organisation and Resources	Personal Budgets	014021	144038	Alternative Provision for Students	1,837.50	Expense
Northumberland County Council	THE NURTURE PROJECT CIC	9717980	31-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	262.50	Expense
Northumberland County Council	THE OAKLEA TRUST	9714647	05-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,050.08	Expense
Northumberland County Council	THE OAKLEA TRUST	9713947	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,688.36	Expense
Northumberland County Council	THE OAKLEA TRUST	9713948	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,126.12	Expense
Northumberland County Council	THE OAKLEA TRUST	9713949	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,862.80	Expense
Northumberland County Council	THE OAKLEA TRUST	9713950	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,743.92	Expense
Northumberland County Council	THE OAKLEA TRUST	9713943	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,145.32	Expense
Northumberland County Council	THE OAKLEA TRUST	9713944	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,054.72	Expense
Northumberland County Council	THE OAKLEA TRUST	9713951	06-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,147.00	Expense
Northumberland County Council	THE OAKLEA TRUST	9713942	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	566.16	Expense
Northumberland County Council	THE OAKLEA TRUST	9713952	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,541.40	Expense
Northumberland County Council	THE OAKLEA TRUST	9713953	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,541.40	Expense
Northumberland County Council	THE OAKLEA TRUST	9713945	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,544.68	Expense
Northumberland County Council	THE OAKLEA TRUST	9713946	06-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,673.25	Expense
Northumberland County Council	THE OLD CHAPEL	9726644	18-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	4,893.00	Expense
Northumberland County Council	THE PHOENIX THEATRE BLYTH LIMITED	9722464	13-12-2024	Libraries	Library Projects	252037	144030	Hired Services	400.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LIMITED	9710638	10-12-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	2,820.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9712100	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,054.80	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9712100	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,537.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9712100	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,267.36	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9712101	04-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,267.36	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9745800	30-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,534.72	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9745800	30-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,537.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	9745800	30-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,267.36	Expense
Northumberland County Council	THE RETROFIT ACADEMY CIC	9731822	31-12-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	101100	Staff Training & Development	595.00	Expense
Northumberland County Council	THE ROTHBURY PRACTICE	9745880	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	455.00	Expense
Northumberland County Council	THE RUNNING FOX CAFE LIMITED	300003057816098	16-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	THE SURGERY - ELSDON AVENUE	9745891	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	826.00	Expense
Northumberland County Council	THE TAS PARTNERSHIP LIMITED	9672514	06-12-2024	Highways and Transport	Concessionary Travel	204140	144027	Consultancy Fees	3,250.00	Expense
Northumberland County Council	THE TAS PARTNERSHIP LIMITED	9699079	20-12-2024	Highways and Transport	Concessionary Travel	204140	144027	Consultancy Fees	1,850.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	9696991	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	390.08	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	9738232	20-12-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	390.08	Expense
Northumberland County Council	THE WAY DESIGN LIMITED	9707763	02-12-2024	Housing and Planning	VAIP Project	206106	151001	Conservation	7,968.00	Expense
Northumberland County Council	THE WAY DESIGN LIMITED	9722911	13-12-2024	Housing and Planning	VAIP Project	206106	151001	Conservation	1,992.00	Expense
Northumberland County Council	THE WILDSIDE LEARNING THROUGH NATURE CIC	9745022	31-12-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	810.00	Expense
Northumberland County Council	THEATRE SANS FRONTIERES LIMITED	9736384	23-12-2024	Libraries	Library Projects	252037	144030	Hired Services	1,250.00	Expense
Northumberland County Council	THERAPEEZE THERAPY TOOLS TO THRIVE	9730308	20-12-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,765.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	9682524	06-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	440.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	9684524	06-12-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	560.00	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	THISTLE HEALTHCARE LTD	9727384	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,303.76	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	9727385	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,303.76	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9682464	19-12-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	110.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9695610	19-12-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	466.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9702692	20-12-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	300.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	9711018	27-12-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	150.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9729420	18-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	539.15	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9729421	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,892.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9729421	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,398.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9729421	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	40,171.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9729421	18-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,135.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9729421	18-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25,746.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9729421	18-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,446.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9729421	18-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,152.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	9733706	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,349.60	Expense
Northumberland County Council	THOMAS N MILLER AUCTIONEERS	9703640	05-12-2024	Community Services	Northumberland Archives	127500	140014	Books, Publications and Media	1,803.20	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9682433	11-12-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	118000	Building cleaning	10.50	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9682433	11-12-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	118000	Building cleaning	8.64	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9682433	11-12-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	118000	Building cleaning	11.00	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9682433	11-12-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	118000	Building cleaning	24.00	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9682433	11-12-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	118000	Building cleaning	112.00	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9682433	11-12-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	118000	Building cleaning	69.00	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9682433	11-12-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	118000	Building cleaning	48.00	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9682433	11-12-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	118000	Building cleaning	10.80	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9682433	11-12-2024	Stronger Communities	Druridge Bay Fitness Centre	249181	118000	Building cleaning	126.00	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	9689507	11-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	376.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9689507	11-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9689508	11-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	124.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9689508	11-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	124.96	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9689508	11-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	5.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9689508	11-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	69.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9689508	11-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	258.86	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9725102	13-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	480.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9725102	13-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	136.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9725102	13-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	199.54	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9695834	18-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	776.58	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9695837	18-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	288.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9695837	18-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	18.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9705515	23-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	40.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9705515	23-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	225.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9714527	27-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	22.32	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9714527	27-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	16.56	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9714527	27-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,164.87	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	9714568	31-12-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	388.29	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9689266	13-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	361.21	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300003059681216	18-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	441.11	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9696543	18-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	367.01	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9695751	19-12-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	286.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9701246	20-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	45.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9701246	20-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.32	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9701246	20-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.02	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9701246	20-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,176.17	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9701246	20-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	292.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9701246	20-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	561.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702845	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702845	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.32	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702845	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	99.90	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702845	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.33	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702845	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.32	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702845	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.82	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702845	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702845	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.71	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702845	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	136.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702845	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	163.25	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702845	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702845	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.14	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702845	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.92	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	THOMAS SHERRIFF AND CO LIMITED	9702846	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.07	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702846	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.29	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702846	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702846	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.32	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702846	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.32	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702846	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.82	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702846	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702846	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.87	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702846	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.44	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702847	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.07	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702847	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.89	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702847	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702847	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.74	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702847	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.32	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702847	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.82	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702847	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702847	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.14	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702847	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	66.26	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702848	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.29	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702848	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.62	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702848	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702848	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	61.06	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702848	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.82	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702848	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702849	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.92	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702849	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702849	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.62	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702849	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.61	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702849	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.84	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702849	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	61.06	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702849	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.82	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702849	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9702849	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	66.26	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9707906	27-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	263.57	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9707907	27-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	374.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9707909	27-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	265.11	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	9713426	30-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	386.25	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9714571	05-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,400.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9721206	11-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,550.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9721205	11-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	640.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9725058	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,910.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9724972	13-12-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,080.00	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300003063463492	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	223,287.05	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300003063463693	20-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	92,792.20	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	9736182	31-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	58,031.70	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	9726412	16-12-2024	Law and Corporate Governance	Legal	120001	140014	Books, Publications and Media	4,327.63	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	9726405	16-12-2024	Law and Corporate Governance	Legal	120001	140014	Books, Publications and Media	4,327.63	Expense
Northumberland County Council	TILES4LESS LIMITED	9687436	06-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	161.25	Asset
Northumberland County Council	TILES4LESS LIMITED	9687436	06-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.10	Asset
Northumberland County Council	TILES4LESS LIMITED	9687436	06-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	250.80	Asset
Northumberland County Council	TILES4LESS LIMITED	9689648	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.80	Asset
Northumberland County Council	TILES4LESS LIMITED	9689648	12-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	313.50	Asset
Northumberland County Council	TILES4LESS LIMITED	9714789	27-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,281.05	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	9711101	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,300.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9727337	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9727352	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,975.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9727305	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9727343	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9727318	19-12-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,328.00	Expense
Northumberland County Council	TIM DOODY AND CO LIMITED	9727342	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,233.94	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9737758	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9737768	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	TIM DOODY AND CO LIMITED	9737777	23-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,146.00	Asset
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9668630	03-12-2024	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	640.00	Expense
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9675097	10-12-2024	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	640.00	Expense
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9691228	17-12-2024	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	640.00	Expense
Northumberland County Council	TIME HOUSING CONSULTANCY LIMITED	9699620	24-12-2024	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	640.00	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	TIME HOUSING CONSULTANCY LIMITED	9708142	31-12-2024	Public Protection	Community and Environmental Health	232620	100600	Temporary / Agency Staff	640.00	Expense
Northumberland County Council	TIME TO CARE	9733733	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,152.00	Expense
Northumberland County Council	TIME TO CARE	9733734	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	792.00	Expense
Northumberland County Council	TIME TO CARE	9733735	19-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,169.92	Expense
Northumberland County Council	TIME TO CARE	9733736	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,434.40	Expense
Northumberland County Council	TIME TO CARE	9733737	19-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	30,589.44	Expense
Northumberland County Council	TIME TO CARE	9733738	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,516.40	Expense
Northumberland County Council	TIME TO CARE	9733724	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,345.52	Expense
Northumberland County Council	TIME TO CARE	9733725	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	303.40	Expense
Northumberland County Council	TIME TO CARE	9733725	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,209.88	Expense
Northumberland County Council	TIME TO CARE	9733726	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,284.36	Expense
Northumberland County Council	TIME TO CARE	9733727	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,416.28	Expense
Northumberland County Council	TIME TO CARE	9733728	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,261.64	Expense
Northumberland County Council	TIME TO CARE	9733729	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,913.00	Expense
Northumberland County Council	TIME TO CARE	9733730	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,801.80	Expense
Northumberland County Council	TIME TO CARE	9733731	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,198.72	Expense
Northumberland County Council	TIME TO CARE	9733732	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,332.40	Expense
Northumberland County Council	TIME TO CARE	9733739	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,290.24	Expense
Northumberland County Council	TIME TO CARE	9733740	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,625.76	Expense
Northumberland County Council	TIME TO CARE	9733741	19-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,157.84	Expense
Northumberland County Council	TIME TO CARE	9733742	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,800.08	Expense
Northumberland County Council	TIME TO CARE	9733743	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,290.24	Expense
Northumberland County Council	TIME TO CARE	9733744	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,332.16	Expense
Northumberland County Council	TIME TO CARE	9733745	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,260.72	Expense
Northumberland County Council	TIME TO CARE	9733746	19-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,780.40	Expense
Northumberland County Council	TMLEP LIMITED	9703440	20-12-2024	Community Services	Coroners	117001	144025	Professional Services	1,495.00	Expense
Northumberland County Council	TORTIVE THEATRE	9727353	19-12-2024	Regeneration	Berwick CCZ	100043	113001	Casual hire of facilities	160.00	Expense
Northumberland County Council	TORTIVE THEATRE	9727353	19-12-2024	Regeneration	Berwick CCZ	100043	113001	Casual hire of facilities	960.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9711399	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9726867	18-12-2024	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	1,250.56	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9727360	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,289.56	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9727334	18-12-2024	Highways	Maintenance - West	200240	144030	Hired Services	984.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9727324	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9727349	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,378.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9727351	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9727326	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9727350	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9727325	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9727308	19-12-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	2,214.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9727317	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9727307	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTALKARE LIMITED	9689274	05-12-2024	Neighbourhood Services	Stakeford Workshop	205220	140004	Equipment Maintenance	492.00	Expense
Northumberland County Council	TOUGH FURNITURE	9699404	19-12-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	668.80	Expense
Northumberland County Council	TOUGH FURNITURE	9679873	23-12-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	254.00	Expense
Northumberland County Council	TPAS LIMITED	300003061389079	12-12-2024	Housing Revenue Account	Resident Involvement	550065	113001	Casual hire of facilities	1,940.00	Expense
Northumberland County Council	TRAINBASE LTD	9717846	10-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	TRAINBASE LTD	9717847	10-12-2024	Highways	Winter Services	200380	140000	Equipment	2,500.00	Expense
Northumberland County Council	TRAINBASE LTD	9718600	10-12-2024	Highways	Winter Services	200380	140000	Equipment	2,500.00	Expense
Northumberland County Council	TRAINBASE LTD	9717928	10-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	9717844	10-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	TRAINBASE LTD	9722299	11-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	300003061694284	13-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	9726693	16-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	9727054	18-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	9731774	18-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	9733796	19-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	9736303	19-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	9695619	20-12-2024	Highways and Transport	Design	202150	145003	Computer software	1,570.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	9695581	20-12-2024	Highways and Transport	Design	202150	145003	Computer software	1,570.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9707367	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9707531	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	9707404	02-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	SEND	Central Budget	014142	113001	Casual hire of facilities	71.83	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	113001	Casual hire of facilities	71.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	113001	Casual hire of facilities	57.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	114.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	45.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	45.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	86.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	14.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	139.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	93.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	47.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Children, Young People and Families	Children's Social Worker Academy	016026	113001	Casual hire of facilities	111.91	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Integrated Commissioning	Children's Contract Team	024002	113001	Casual hire of facilities	62.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Fire and Rescue	Community Safety Department	029100	113001	Casual hire of facilities	99.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Fire and Rescue	Community Safety Department	029100	113001	Casual hire of facilities	99.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	137.15	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	113001	Casual hire of facilities	188.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	People and Culture	National Graduates Development Programme	111002	133000	Public Transport Fares	79.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	People and Culture	National Graduates Development Programme	111002	133000	Public Transport Fares	100.05	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Law and Corporate Governance	Office Services	115002	113001	Casual hire of facilities	90.53	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Waste	Waste Minimisation, Education & Awareness	225140	113001	Casual hire of facilities	13.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	5.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	8.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	113001	Casual hire of facilities	158.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	Integrated Commissioning	Contracts and Commissioning Team	303250	113001	Casual hire of facilities	83.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717323	06-12-2024	North and Central Mental Health and Care and Support	Care and Support North - Alnwick	306356	113001	Casual hire of facilities	93.29	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717322	06-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	133000	Public Transport Fares	-124.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717322	06-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	133000	Public Transport Fares	-124.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717322	06-12-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	-70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717322	06-12-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	-70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717322	06-12-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	-70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717322	06-12-2024	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	-70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717322	06-12-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	-146.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9717322	06-12-2024	Housing and Planning	Executive Director of Place	128000	133000	Public Transport Fares	-17.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	60.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	DSG - SEND	Sensory Support Service	015003	133000	Public Transport Fares	89.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	133000	Public Transport Fares	129.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	133000	Public Transport Fares	129.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	48.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	66.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	23.40	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	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	9736460	19-12-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	139.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	80.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	77.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	22.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	49.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	77.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	22.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	49.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	114.18	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	61.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	79.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	23.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	58.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	134.42	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	33.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	48.05	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	58.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	23.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	16.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	10.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	23.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Integrated Commissioning	Children's Contract Team	024002	113001	Casual hire of facilities	69.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	People and Culture	National Graduates Development Programme	111002	133000	Public Transport Fares	28.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	People and Culture	National Graduates Development Programme	111002	133000	Public Transport Fares	28.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	133000	Public Transport Fares	96.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Waste	Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares	47.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Waste	Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares	32.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Public Protection	Public Protection Technical	232500	133000	Public Transport Fares	67.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Public Protection	Public Protection Technical	232500	133000	Public Transport Fares	56.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Libraries	Library Services	252025	133000	Public Transport Fares	12.55	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Libraries	Library Services	252025	133000	Public Transport Fares	15.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	133000	Public Transport Fares	29.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	133000	Public Transport Fares	11.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Stronger Communities	Northumberland Communities Together	306631	133000	Public Transport Fares	125.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Stronger Communities	Northumberland Communities Together	306631	133000	Public Transport Fares	125.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Stronger Communities	Northumberland Communities Together	306631	133000	Public Transport Fares	125.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Stronger Communities	Northumberland Communities Together	306631	133000	Public Transport Fares	125.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Stronger Communities	Northumberland Communities Together	306631	133000	Public Transport Fares	125.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9736460	19-12-2024	Stronger Communities	Northumberland Communities Together	306631	133000	Public Transport Fares	125.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9737846	20-12-2024	School Improvement	School Improvement	010248	113001	Casual hire of facilities	84.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9737846	20-12-2024	School Improvement	School Improvement	010248	133000	Public Transport Fares	111.42	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9737846	20-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	113001	Casual hire of facilities	71.67	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	9737846	20-12-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	53.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9737846	20-12-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	55.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9737846	20-12-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	57.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9737846	20-12-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	15.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9737846	20-12-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	17.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9737846	20-12-2024	Highways and Transport	Strategic Transport	200001	133000	Public Transport Fares	44.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9737846	20-12-2024	Highways and Transport	Strategic Transport	200001	133000	Public Transport Fares	39.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9737846	20-12-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	113001	Casual hire of facilities	65.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9737846	20-12-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	2.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9737846	20-12-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	3.30	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO LIMITED	9682486	11-12-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	540.00	Expense
Northumberland County Council	TRAYBAKES LIMITED	300003062208146	20-12-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	274.10	Expense
Northumberland County Council	TRAYBAKES LIMITED	300003057816259	24-12-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	275.65	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9673127	04-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,865.85	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9673128	04-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,267.23	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9688890	04-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,761.63	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9710862	30-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,837.52	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	9710863	30-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,640.24	Expense
Northumberland County Council	TRINITY CHAMBERS	9720450	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	400.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003056785644	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,420.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9695774	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,875.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9695211	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9695214	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9701623	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9695218	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	920.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9696398	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9695215	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,920.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9695595	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	710.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9717720	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	765.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9696375	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9701638	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,150.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9696345	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,070.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9695206	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9695220	12-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	565.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9692601	16-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,420.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9681482	16-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,282.08	Expense
Northumberland County Council	TRINITY CHAMBERS	9691902	16-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,470.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9692593	16-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,330.00	Expense
Northumberland County Council	TRINITY CHAMBERS	9726292	16-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707272	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,098.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707283	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707277	03-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707410	03-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	3,078.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707327	03-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707329	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707488	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,695.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707488	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,222.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707273	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,318.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707343	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,820.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707344	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707373	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9669713	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9669633	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-320.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707276	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707370	04-12-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707293	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,775.90	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707302	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,177.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707347	04-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,106.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707326	04-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,450.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707371	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707408	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,524.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707372	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707331	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,880.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707309	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707325	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707411	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707328	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707409	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,971.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707443	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,268.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707416	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707489	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707444	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,671.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707348	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,476.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707330	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707447	04-12-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,110.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707345	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9722364	11-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-320.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707445	11-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707332	11-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,535.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9707301	11-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9724817	13-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	181000	Client Transport	560.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	9731857	18-12-2024	Children, Young People and Families	Social Work team South-East	016012	181000	Client Transport	286.00	Expense
Northumberland County Council	TRUCTYRE ATS	300003061881957	13-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,963.33	Expense
Northumberland County Council	TRUCTYRE ATS	9691306	13-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,272.34	Expense
Northumberland County Council	TRUCTYRE ATS	9702911	20-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,008.23	Expense
Northumberland County Council	TRUCTYRE ATS	9712346	27-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,026.64	Expense
Northumberland County Council	TRULIFE	9703451	02-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	Expense
Northumberland County Council	TRULIFE	9714311	12-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,297.80	Expense
Northumberland County Council	TRULIFE	9718459	12-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	556.20	Expense
Northumberland County Council	TRULIFE	9718123	12-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	516.78	Expense
Northumberland County Council	TRULIFE	9721376	12-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	Expense
Northumberland County Council	TRULIFE	9744070	30-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	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	TRULIFE	9745230	30-12-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	Expense
Northumberland County Council	TTS GROUP LIMITED	9674925	06-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	1,159.98	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9669792	04-12-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	250.20	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9673664	06-12-2024	Neighbourhood Services	Public Conveniences Northern	218010	140000	Equipment	273.48	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	9679548	02-12-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	250.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	9679548	02-12-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	134.92	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	9679548	02-12-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	72.00	Expense
Northumberland County Council	TUOMO POLVIKOSKI - CORONER	300003060104962	10-12-2024	Community Services	Coroners	117001	144012	Post Mortems	552.00	Expense
Northumberland County Council	TURFCARE SPECIALISTS LIMITED	9674382	06-12-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	5,280.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9713940	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,058.99	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9713940	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,289.66	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9713940	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,352.57	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9713940	06-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,373.54	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738712	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738713	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738714	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,222.82	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738715	23-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	546.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738716	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	728.32	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738727	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738728	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,909.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738729	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,580.10	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738730	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,747.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738717	23-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	671.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738718	23-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,845.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738731	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,890.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738732	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,890.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738719	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738733	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,976.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738734	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,197.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738735	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,717.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738736	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,236.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738737	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,393.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738720	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	377.46	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738720	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738721	23-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738722	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	838.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738723	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	419.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738724	23-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,299.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9738726	23-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,368.32	Expense
Northumberland County Council	TURRET VILLA	9707839	02-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,086.30	Expense
Northumberland County Council	TURRET VILLA	9722940	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,301.44	Expense
Northumberland County Council	TURRET VILLA	9722941	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,477.44	Expense
Northumberland County Council	TURRET VILLA	9722942	13-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,059.68	Expense
Northumberland County Council	TURRET VILLA	9736111	20-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,529.84	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9710469	04-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	757.50	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9710474	04-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	2,171.50	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9710494	04-12-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	808.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	9722333	13-12-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	18,167.38	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9718145	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,473.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9718145	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	23,113.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9718145	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,425.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9718145	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9718145	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,604.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9718146	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,699.82	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9718146	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	505.46	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9718147	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,646.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9718147	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,346.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9718147	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,009.42	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9718147	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9718148	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9718148	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,018.99	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9718148	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,771.68	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	TWEEDMOUTH HOUSE	9718148	10-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,417.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	9718148	10-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,988.13	Expense
Northumberland County Council	TWOFOLD LIMITED	9684517	10-12-2024	Law and Corporate Governance	Electoral Registration	118001	140004	Equipment Maintenance	529.99	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9723985	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,607.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9723986	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,787.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9723986	12-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,157.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9723987	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,805.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9723988	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,288.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9723989	12-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,626.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	9725412	16-12-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	6,240.72	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9674389	06-12-2024	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	55,090.98	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9700958	24-12-2024	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	934.19	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	9700975	24-12-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	2,506.53	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003059080767	04-12-2024	School Organisation and Resources	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,267.03	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003059080767	04-12-2024	School Organisation and Resources	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	669.08	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003059080767	04-12-2024	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	300003059080767	04-12-2024	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	157,541.12	Expense
Northumberland County Council	TYNE AND WEAR PLAY LIMITED	9692075	19-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	565.00	Expense
Northumberland County Council	TYNE AND WEAR PLAY LIMITED	9692493	19-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	3,955.00	Expense
Northumberland County Council	TYNE BLINDS LIMITED	9730283	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	788.00	Asset
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9722968	13-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	14,205.88	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9722968	13-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9729320	18-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	14,205.88	Expense
Northumberland County Council	TYNE GRANGE HEALTH CARE LIMITED	9729320	18-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TYNE TEES CERAMICS	9671159	04-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	382.80	Expense
Northumberland County Council	TYNE TEES CERAMICS	9671159	04-12-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	160.66	Expense
Northumberland County Council	TYNE TEES CERAMICS	9711573	24-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	9709626	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,424.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9709517	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,640.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9709584	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,871.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9709630	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,340.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	9709452	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,160.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	9703777	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.95	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	9703761	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	855.14	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	9703726	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	297.00	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	9703759	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	626.99	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	9703749	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	9703768	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,657.89	Asset
Northumberland County Council	TYNEDALE RUGBY FOOTBALL CLUB LTD	300003064502969	30-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9729699	19-12-2024	Waste	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	540.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9731756	19-12-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9722463	12-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,666.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	9722915	16-12-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,496.00	Expense
Northumberland County Council	ULVERSCROFT LARGE PRINT BOOKS LTD	9738647	27-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	1,156.99	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	9745886	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	413.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9709465	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	592.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	9709625	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	384.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9709534	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,008.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9709594	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9709647	03-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	488.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	9709647	03-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	651.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	9709624	03-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	192.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9709624	03-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9709646	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,988.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9709593	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9709466	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9709501	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,152.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9709500	03-12-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	UNION PRIVATE HIRE	9713549	06-12-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	514.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9713617	06-12-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	834.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	9727106	19-12-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	514.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	9727105	19-12-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	834.80	Expense
Northumberland County Council	UNITED RESPONSE	9710584	30-12-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,334.03	Expense
Northumberland County Council	UNITED RESPONSE	9710568	30-12-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,334.03	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9711695	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	824.00	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9711696	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,339.07	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9711698	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9711699	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,271.28	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9711700	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	717.39	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9711701	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,710.44	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9711702	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	946.32	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9711704	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	555.28	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9711705	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	914.80	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9711706	03-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,069.32	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9713999	06-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,301.40	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9746222	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.98	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9746223	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,153.60	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9746224	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,324.44	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9746226	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,686.48	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9746227	31-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,271.28	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9746228	31-12-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	743.96	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9746229	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,710.25	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9746230	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,239.18	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9746232	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,010.80	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9746233	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	914.80	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9746234	31-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,069.32	Expense
Northumberland County Council	UNIVERSITY OF SUNDERLAND	300003057816166	27-12-2024	Education, SEND and Skills	Young People & SEND	012040	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300003062618571	18-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	620.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300003062618571	18-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300003062618571	18-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,012.00	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	9705925	24-12-2024	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	880.00	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	9705925	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,805.00	Asset
Northumberland County Council	VALE ENGINEERING (YORK) LTD	9705925	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,805.00	Asset
Northumberland County Council	VALE ENGINEERING (YORK) LTD	9705925	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,805.00	Asset
Northumberland County Council	VALE ENGINEERING (YORK) LTD	9705925	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,805.00	Asset
Northumberland County Council	VALORUM CARE LTD	9718693	10-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,601.76	Expense
Northumberland County Council	VALTECH LTD	9701204	24-12-2024	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	902.40	Expense
Northumberland County Council	VCARE 24 LIMITED	9670565	04-12-2024	Children, Young People and Families	Kyloe House	017010	130008	Other Transport Costs	2,947.20	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9712147	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,166.28	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9712232	05-12-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	7,535.30	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9718014	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,255.78	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9718014	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,641.62	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9718002	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,516.64	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9717969	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,521.79	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9718739	10-12-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	399.72	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9717983	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,742.36	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	9721539	11-12-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	706.26	Expense
Northumberland County Council	VENN GROUP LIMITED	9706925	02-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	752.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9706961	03-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	980.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9706921	03-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	546.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9706926	03-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	546.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9706940	12-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	994.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9722753	12-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	747.50	Expense
Northumberland County Council	VENN GROUP LIMITED	9689982	13-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	791.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9689945	13-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	392.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9689995	13-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	399.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9699558	20-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	1,022.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9699555	20-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	720.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9699556	20-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	1,001.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9699560	20-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	588.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9707770	27-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	313.13	Expense
Northumberland County Council	VENN GROUP LIMITED	9707769	27-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	980.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9707795	27-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	448.00	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	VENN GROUP LIMITED	9707744	27-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	826.00	Expense
Northumberland County Council	VENN GROUP LIMITED	9707768	27-12-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	546.00	Expense
Northumberland County Council	VERNA EARTH SOLUTIONS LIMITED	9707499	24-12-2024	Housing and Planning	BioDiversity Net Gains	206107	145003	Computer software	20,838.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	9701257	20-12-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7,652.72	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	9707903	24-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	495.34	Expense
Northumberland County Council	VICTORIA HOUSE	9722497	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,425.00	Expense
Northumberland County Council	VICTORIA HOUSE	9722497	12-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,227.12	Expense
Northumberland County Council	VICTORIA HOUSE	9722497	12-12-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	9703409	24-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	181.50	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	9703409	24-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	181.50	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	9709300	24-12-2024	Public Protection	Licensing	233100	140017	Consumable Materials	712.24	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	9709300	24-12-2024	Public Protection	Licensing	233100	140017	Consumable Materials	332.04	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	9709300	24-12-2024	Public Protection	Licensing	233100	140017	Consumable Materials	830.50	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	9709300	24-12-2024	Public Protection	Licensing	233100	140017	Consumable Materials	96.51	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	9709300	24-12-2024	Public Protection	Licensing	233100	140017	Consumable Materials	494.52	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	9709300	24-12-2024	Public Protection	Licensing	233100	140017	Consumable Materials	1,494.90	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	9709300	24-12-2024	Public Protection	Licensing	233100	140017	Consumable Materials	160.85	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	9709300	24-12-2024	Public Protection	Licensing	233100	140017	Consumable Materials	824.20	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	9709300	24-12-2024	Public Protection	Licensing	233100	140017	Consumable Materials	185.78	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	9709300	24-12-2024	Public Protection	Licensing	233100	140017	Consumable Materials	801.40	Expense
Northumberland County Council	VISION FOR EDUCATION	9680619	02-12-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	347.26	Expense
Northumberland County Council	VISION FOR EDUCATION	9680619	02-12-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	520.89	Expense
Northumberland County Council	VISION FOR EDUCATION	9700326	06-12-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	868.15	Expense
Northumberland County Council	VISION FOR EDUCATION	9700303	13-12-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	2,257.19	Expense
Northumberland County Council	VISION FOR EDUCATION	9718378	31-12-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	1,678.42	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9712265	04-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,439.42	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9721464	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,211.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9721464	11-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9721465	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	44,533.84	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9721465	11-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,425.68	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9721466	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,246.54	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9721467	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,642.82	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	9721467	11-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,173.00	Expense
Northumberland County Council	VIVID RESOURCING	9671237	06-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,063.75	Expense
Northumberland County Council	VIVID RESOURCING	9682467	13-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,049.38	Expense
Northumberland County Council	VIVID RESOURCING	9695621	20-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,552.50	Expense
Northumberland County Council	VIVID RESOURCING	9703667	27-12-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	862.50	Expense
Northumberland County Council	VLE SUPPORT LIMITED	9699155	20-12-2024	Education, SEND and Skills	Apprenticeships	012003	143006	Licenses	5,100.00	Expense
Northumberland County Council	VLM THERAPY LIMITED	9702695	24-12-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	300.00	Expense
Northumberland County Council	VLM THERAPY LIMITED	9702675	27-12-2024	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	250.00	Expense
Northumberland County Council	VOICEABILITY	9708396	30-12-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	24,166.67	Expense
Northumberland County Council	VOYAGE 1 LTD	9722522	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,447.04	Expense
Northumberland County Council	VOYAGE 1 LTD	9722522	12-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	24,787.16	Expense
Northumberland County Council	VOYAGE 1 LTD	9724184	12-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,232.64	Expense
Northumberland County Council	VOYAGE 1 LTD	9722529	12-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,652.72	Expense
Northumberland County Council	VOYAGE 1 LTD	9733759	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,230.30	Expense
Northumberland County Council	VOYAGE 1 LTD	9733760	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,410.10	Expense
Northumberland County Council	VOYAGE 1 LTD	9733761	19-12-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,748.28	Expense
Northumberland County Council	VP AV LIMITED	9699547	19-12-2024	Community Services	Coroners	117001	145003	Computer software	4,590.00	Expense
Northumberland County Council	W CURRY AND SONS	9718120	10-12-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	33,728.89	Expense
Northumberland County Council	W CURRY AND SONS	9744038	30-12-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	3,627.28	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9708360	03-12-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	5,668.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9708385	03-12-2024	Housing and Planning	Northumberland Coast AONB	206100	151001	Conservation	5,700.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9711523	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	807.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9711496	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9711493	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9711481	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9711533	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,525.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9711503	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9711518	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9711480	03-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,028.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9711269	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,413.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9711358	04-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	275.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9711375	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003059672332	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9712180	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,800.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	9712149	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,040.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9712224	04-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9711096	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9711094	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9711090	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9711099	05-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9711092	05-12-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9684503	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,102.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9684492	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,810.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9712250	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9711085	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,315.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9717226	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	790.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9717210	06-12-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	2,250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9717211	06-12-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	2,250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9717204	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9717237	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9717232	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,064.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718396	11-12-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,102.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9718374	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718389	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,871.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718408	11-12-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	627.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9718408	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	627.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718358	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	935.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718397	11-12-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	708.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9718388	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,793.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718387	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,477.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718365	11-12-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	6,247.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9718367	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,742.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718367	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718367	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718367	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718367	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,397.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718401	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,117.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718455	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718376	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	669.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718376	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	669.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9721356	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,607.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9721346	11-12-2024	Highways	Countywide Gully Cleansing Operations	200280	144030	Hired Services	2,250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9721385	11-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9721352	12-12-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,074.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9721352	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9721359	12-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	750.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9721360	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,118.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9721342	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9721342	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9721372	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	46.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9721372	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9721372	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9721395	12-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718377	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718366	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718385	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,178.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718359	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,908.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718409	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	588.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9718409	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,915.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9725349	17-12-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	2,406.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9725324	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9725369	18-12-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,737.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9725314	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,367.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9725350	18-12-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,860.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9725348	18-12-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	2,375.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9725348	18-12-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9725376	18-12-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	137.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9725376	18-12-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	137.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9725376	18-12-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	291.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9725376	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	261.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9725376	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	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	9725376	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	162.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9725376	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	304.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9725323	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,796.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9725338	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	838.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9725337	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	419.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9725358	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	419.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9727356	18-12-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	2,375.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9729275	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,654.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9729249	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	933.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9729255	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9729297	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9729284	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9727347	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-390.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003062841979	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,700.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9726691	19-12-2024	Neighbourhood Services	Cemetery Services South East	219200	110003	Repair and Maintenance	1,878.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9726778	19-12-2024	Neighbourhood Services	Cemetery Services South East	219200	110003	Repair and Maintenance	3,740.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9727314	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	972.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9727328	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9729285	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,584.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9732065	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,892.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9732078	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,240.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9732085	19-12-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	287.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9732085	19-12-2024	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	143.70	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9732085	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	261.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9732085	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	143.70	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9732085	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	431.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9732085	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	143.70	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9732103	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,845.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9732079	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,592.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9732101	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9732102	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9732080	19-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,296.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003063655528	20-12-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-312.00	Revenue
Northumberland County Council	W L STRAUGHAN AND SON	300003063655525	20-12-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	4,488.31	Revenue
Northumberland County Council	W S CONTROLS LIMITED	9729544	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	760.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729543	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729698	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729696	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729695	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729694	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729550	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729693	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	592.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729692	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729690	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729684	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729677	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729678	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729679	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729680	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729681	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729682	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9729683	18-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	9727359	18-12-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	353.00	Expense
Northumberland County Council	WALTER CURRY AND SON	300003061977623	16-12-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	33,728.89	Expense
Northumberland County Council	WALTER CURRY AND SON	9737766	20-12-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	13,591.22	Expense
Northumberland County Council	WALTER CURRY AND SON	9744067	30-12-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	14,584.39	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	9708374	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	WANSBECK PLANT LIMITED	9708325	02-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	WARDELL ARMSTRONG LLP	9691496	16-12-2024	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	858.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9718288	10-12-2024	Highways	Construction	200300	132000	Vehicle hire	65.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9718288	10-12-2024	Highways	Construction	200300	132000	Vehicle hire	597.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9723130	13-12-2024	Highways	Construction	200300	132000	Vehicle hire	835.80	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9745303	24-12-2024	Highways	Construction	200300	132000	Vehicle hire	835.80	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9745587	27-12-2024	Highways	Construction	200300	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN BUTTERWORTH	9678213	06-12-2024	Children, Young People and	Kyloe House	017010	141000	Catering Provisions	284.86	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	WARREN BUTTERWORTH	9708005	27-12-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	262.12	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9722898	30-12-2024	Waste	Waste Haulage	225150	144030	Hired Services	42.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9722898	30-12-2024	Waste	Waste Haulage	225150	144030	Hired Services	36.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9722898	30-12-2024	Waste	Waste Haulage	225150	144030	Hired Services	48.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9722898	30-12-2024	Waste	Waste Haulage	225150	144030	Hired Services	52.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9722898	30-12-2024	Waste	Waste Haulage	225150	144030	Hired Services	24.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9722898	30-12-2024	Waste	Waste Haulage	225150	144030	Hired Services	174.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9722898	30-12-2024	Waste	Waste Haulage	225150	144030	Hired Services	330.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9722898	30-12-2024	Waste	Waste Haulage	225150	144030	Hired Services	354.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	9722898	30-12-2024	Waste	Waste Haulage	225150	144030	Hired Services	198.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	9689108	05-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9689108	05-12-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	340.43	Expense
Northumberland County Council	WASTEPARTS UK LTD	9711793	24-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	9711793	24-12-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	553.00	Expense
Northumberland County Council	WATBUS	9709546	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,724.00	Expense
Northumberland County Council	WATBUS	9709484	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,895.60	Expense
Northumberland County Council	WATBUS	9709571	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,220.00	Expense
Northumberland County Council	WATBUS	9709573	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,112.00	Expense
Northumberland County Council	WATBUS	9709603	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,163.60	Expense
Northumberland County Council	WATBUS	9709545	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,394.00	Expense
Northumberland County Council	WATBUS	9709601	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,170.00	Expense
Northumberland County Council	WATBUS	9709481	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	WATBUS	9709507	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,852.00	Expense
Northumberland County Council	WATBUS	9709535	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	880.00	Expense
Northumberland County Council	WATBUS	9709575	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,324.00	Expense
Northumberland County Council	WATBUS	9709477	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,724.00	Expense
Northumberland County Council	WATBUS	9709596	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,894.40	Expense
Northumberland County Council	WATBUS	9709430	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,388.00	Expense
Northumberland County Council	WATBUS	9709602	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,779.20	Expense
Northumberland County Council	WATBUS	9709600	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,821.60	Expense
Northumberland County Council	WATBUS	9709512	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,700.00	Expense
Northumberland County Council	WATERLOO HOUSE	9718472	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,040.09	Expense
Northumberland County Council	WATERLOO HOUSE	9718473	09-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	462.26	Expense
Northumberland County Council	WATERLOO HOUSE	9726909	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,849.05	Expense
Northumberland County Council	WATERLOO HOUSE	9726909	17-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,195.75	Expense
Northumberland County Council	WATERLOO HOUSE	9726910	17-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,724.48	Expense
Northumberland County Council	WATERLOO HOUSE	9726910	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	87,165.44	Expense
Northumberland County Council	WATERLOO HOUSE	9726910	17-12-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.84	Expense
Northumberland County Council	WATERLOO HOUSE	9726911	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,818.38	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9691545	18-12-2024	Highways	A69	200550	144030	Hired Services	7,106.40	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9692484	18-12-2024	Highways	A69	200550	144030	Hired Services	4,568.40	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9703442	24-12-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,861.44	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9703438	24-12-2024	Highways and Transport	Development Control	240005	144025	Professional Services	792.00	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	9703426	24-12-2024	Highways and Transport	Development Control	240005	144025	Professional Services	2,198.16	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	9701654	18-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,380.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9707241	02-12-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,925.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9707242	02-12-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,675.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9707243	02-12-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,650.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9707244	02-12-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	5,550.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	9707245	02-12-2024	Housing and Planning	GRT Operational	246140	110000	Building Maintenance - Structural - Planned	3,650.00	Expense
Northumberland County Council	WCF FUELS NORTH EAST	9722771	12-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,165.00	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	WCF FUELS NORTH EAST	9722771	12-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	250.00	Expense
Northumberland County Council	WCF FUELS NORTH EAST	9722772	12-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	589.50	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	9745875	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	315.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	9744958	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	253.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9725300	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,755.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9725300	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,801.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9725300	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9725301	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9725301	16-12-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,291.91	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9725298	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,499.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9725304	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9725304	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,649.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9725305	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,128.11	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9725302	16-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	17,269.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9725302	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	39,060.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9725303	16-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,755.12	Expense
Northumberland County Council	WENDYS TAXIS	9709267	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	WENDYS TAXIS	9709348	03-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	559.92	Expense
Northumberland County Council	WENDYS TAXIS	9709253	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	WENDYS TAXIS	9709363	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,116.80	Expense
Northumberland County Council	WENDYS TAXIS	9709269	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	WENDYS TAXIS	9709347	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	WENDYS TAXIS	9709325	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	WENDYS TAXIS	9709290	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	WENDYS TAXIS	9709268	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	WENDYS TAXIS	9709314	12-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	140.00	Expense
Northumberland County Council	WENDYS TAXIS	9709314	12-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9720870	11-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,446.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9720870	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9720870	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9720870	11-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9720870	11-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9720871	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9720871	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,242.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9720871	11-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9720871	11-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9720872	11-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9720873	11-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,100.97	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9720874	11-12-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,096.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9720874	11-12-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,341.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9720874	11-12-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WEST COUNTRY CARE LIMITED	9711548	03-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,992.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003063199221	19-12-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	15,705.07	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003063199221	19-12-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	131.96	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003063199221	19-12-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	13,445.46	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003063199221	19-12-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500073	Transfer Values In/Out	-26,150.51	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003063199221	19-12-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	554,274.68	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003063199221	19-12-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	4,741.41	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003063199221	19-12-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	31,149.85	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300003063199221	19-12-2024	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	6,503.87	Revenue
Northumberland County Council	WESTOE GRANGE CARE HOME	9726907	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,038.38	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	9718080	10-12-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,500.52	Expense
Northumberland County Council	WHEELIEBINS LIMITED	9707341	27-12-2024	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	167.40	Expense
Northumberland County Council	WHEELIEBINS LIMITED	9707341	27-12-2024	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	51.80	Expense
Northumberland County Council	WHEELIEBINS LIMITED	9707341	27-12-2024	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	60.00	Expense
Northumberland County Council	WHEELIEBINS LIMITED	9707341	27-12-2024	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	24.90	Expense
Northumberland County Council	WHELL CARE LIMITED	9727034	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,422.91	Expense
Northumberland County Council	WHELL CARE LIMITED	9727035	17-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	913.48	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	WHELL CARE LIMITED	9727037	17-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,691.80	Expense
Northumberland County Council	WHICH? LIMITED	9700285	04-12-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	381.60	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9713860	06-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	442.50	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9722240	11-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	32,184.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9721125	11-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	336.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9721124	11-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	348.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9729600	18-12-2024	Housing Revenue Account	Housing Disrepair	550111	144030	Hired Services	2,520.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9729689	18-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,020.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9722437	18-12-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-482.76	Revenue
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9736198	20-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	15,862.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9736199	20-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	286.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9736199	20-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	312.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9736199	20-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	403.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9746074	31-12-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	875.00	Expense
Northumberland County Council	WHITE MEDICAL GROUP	9744939	31-12-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	277.00	Expense
Northumberland County Council	WHITE RIBBON CAMPAIGN LIMITED	9723067	13-12-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	1,595.00	Expense
Northumberland County Council	WHITEHOUSE CONSTRUCTION CO LIMITED	9713550	27-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,755.90	Asset
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9695613	18-12-2024	Community Services	Northumberland Archives	127500	113000	Rents and Leases	1,148.33	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	9695606	18-12-2024	Community Services	Northumberland Archives	127500	113000	Rents and Leases	664.25	Expense
Northumberland County Council	WILD INTRIGUE CIC	9711077	10-12-2024	Housing and Planning	VAIP Project	206106	151001	Conservation	6,700.00	Expense
Northumberland County Council	WILD INTRIGUE CIC	9732334	27-12-2024	Housing and Planning	VAIP Project	206106	151001	Conservation	5,350.00	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9679814	10-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	499.25	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9692002	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	574.57	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9691979	17-12-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	970.22	Asset
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	300003063122457	24-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	285,014.90	Asset
Northumberland County Council	WINNOVATION LIMITED	9684525	13-12-2024	Education, SEND and Skills	Learner Support	012044	144025	Professional Services	12,804.77	Expense
Northumberland County Council	WINTER SERVICE SOLUTIONS LIMITED	9711535	31-12-2024	Highways	Winter Services	200380	144030	Hired Services	6,400.00	Expense
Northumberland County Council	WM NETWORKS LIMITED	9710530	04-12-2024	FM - Running Costs	Property Default	290000	110003	Repair and Maintenance	449.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9695927	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	65.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695927	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	361.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695930	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.13	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695930	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695930	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	107.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695930	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	4.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695930	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	107.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695930	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695930	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695926	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	67.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695926	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.67	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695926	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695926	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	393.21	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695926	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	270.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695926	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695924	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	205.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695924	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695924	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695924	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695924	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695924	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.01	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695924	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695924	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	145.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695924	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	45.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695924	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.87	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695924	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695924	03-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9710843	04-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,541.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695912	06-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695912	06-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	162.52	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695912	06-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	88.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695912	06-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	137.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695898	10-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	51.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695898	10-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	107.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695898	10-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	97.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695898	10-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	228.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695898	10-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.37	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	9695898	10-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	74.15	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695898	10-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	170.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695898	10-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	188.02	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9695898	10-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	800.13	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729527	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	373.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729527	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	165.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729685	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.52	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729685	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	386.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729685	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729685	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	226.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729685	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	800.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729686	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729686	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729686	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729686	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729686	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729686	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729686	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729686	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	800.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9729686	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9699263	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	393.21	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9699264	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9699264	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9699264	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9699264	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.63	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9699264	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.01	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9699264	18-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9710900	27-12-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	334.22	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9724948	30-12-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	549.76	Expense
Northumberland County Council	WOLSELEY UK LIMITED	9714587	31-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9714587	31-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	640.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	9714587	31-12-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.55	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300003059965658	06-12-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,114.00	Asset
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9708535	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9708541	03-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	4,935.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	9708538	03-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712187	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,627.60	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712257	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,981.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712207	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,608.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712156	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712229	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,366.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712170	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,631.80	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712210	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712189	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712244	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712157	04-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712211	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712246	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712188	04-12-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712209	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	240.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712209	04-12-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	100.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712260	04-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712258	04-12-2024	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	5,745.00	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	WOODS OF BERWICK LIMITED	9712228	04-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,681.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9712158	11-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,180.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9721355	11-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-259.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9722764	12-12-2024	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	2,400.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9724761	13-12-2024	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	2,400.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9731861	18-12-2024	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	2,000.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	9746041	31-12-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	WOOLER HEALTH	9745894	30-12-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	476.00	Expense
Northumberland County Council	WORKMAN	9703741	12-12-2024	FM - Running Costs	Northumbria House Cramlington	295080	119500	Insurance - buildings and contents	4,431.40	Expense
Northumberland County Council	WORKMAN	9703729	12-12-2024	FM - Running Costs	Northumbria House Cramlington	295080	119500	Insurance - buildings and contents	9,179.59	Expense
Northumberland County Council	WORKMAN	300003060104946	20-12-2024	FM - Running Costs	Northumbria House Cramlington	295080	113000	Rents and Leases	2,579.98	Expense
Northumberland County Council	WORKMAN	300003060104946	20-12-2024	FM - Running Costs	Northumbria House Cramlington	295080	117001	Buildings service charges	12,246.88	Expense
Northumberland County Council	WORKMAN	300003060104950	20-12-2024	FM - Running Costs	Northumbria House Cramlington	295080	113000	Rents and Leases	1,001.66	Expense
Northumberland County Council	WORKMAN	300003060104950	20-12-2024	FM - Running Costs	Northumbria House Cramlington	295080	117001	Buildings service charges	7,891.13	Expense
Northumberland County Council	WORKMAN	300003061952947	20-12-2024	FM - Running Costs	Northumbria House Cramlington	295080	117001	Buildings service charges	-4,301.45	Expense
Northumberland County Council	WORKMAN	300003061952958	20-12-2024	FM - Running Costs	Northumbria House Cramlington	295080	117001	Buildings service charges	-2,580.33	Expense
Northumberland County Council	WORKMAN	300003061952955	20-12-2024	FM - Running Costs	Northumbria House Cramlington	295080	117001	Buildings service charges	-2,050.94	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9709377	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,090.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9709304	03-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,390.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	9709341	03-12-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	760.00	Expense
Northumberland County Council	WSP UK LIMITED	9692296	13-12-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,585.41	Asset
Northumberland County Council	WSP UK LIMITED	9702238	20-12-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	5,475.00	Expense
Northumberland County Council	WSP UK LIMITED	9702224	20-12-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	32,453.55	Expense
Northumberland County Council	XENNON EASTON	9713441	06-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,380.00	Expense
Northumberland County Council	XENNON EASTON	9730309	18-12-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	345.00	Expense
Northumberland County Council	XEROX (UK) LTD	9670499	13-12-2024	Digital and IT	Central Print	127800	143002	Reprographics	3,490.64	Expense
Northumberland County Council	XEROX (UK) LTD	9700688	20-12-2024	Digital and IT	Central Print	127800	143002	Reprographics	934.77	Expense
Northumberland County Council	XEROX (UK) LTD	9708485	31-12-2024	Digital and IT	Printing Charges	127700	143002	Reprographics	18,898.58	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9688154	13-12-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,833.71	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9688227	13-12-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,833.81	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	9688169	13-12-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,833.79	Expense
Northumberland County Council	YOUNGSRPS LIMITED	9701977	24-12-2024	Integrated Commissioning	CHC Packages	306420	167011	Direct Payments	920.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9711785	03-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,402.08	Expense
Northumberland County Council	YOUR NRG LIMITED	9711786	03-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,792.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9711787	03-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,991.68	Expense
Northumberland County Council	YOUR NRG LIMITED	9711788	03-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,095.65	Expense
Northumberland County Council	YOUR NRG LIMITED	9711789	03-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	3,252.18	Expense
Northumberland County Council	YOUR NRG LIMITED	9711790	03-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,996.19	Expense
Northumberland County Council	YOUR NRG LIMITED	9711791	03-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,805.26	Expense
Northumberland County Council	YOUR NRG LIMITED	9713363	05-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,347.69	Expense
Northumberland County Council	YOUR NRG LIMITED	9713824	06-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,144.08	Expense
Northumberland County Council	YOUR NRG LIMITED	9727239	16-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,073.42	Expense
Northumberland County Council	YOUR NRG LIMITED	9727240	16-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,856.55	Expense
Northumberland County Council	YOUR NRG LIMITED	9727241	16-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	14,189.08	Expense
Northumberland County Council	YOUR NRG LIMITED	9727242	16-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	2,214.81	Expense
Northumberland County Council	YOUR NRG LIMITED	9727243	16-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,517.04	Expense
Northumberland County Council	YOUR NRG LIMITED	9726915	17-12-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,395.20	Expense
Northumberland County Council	YOUR NRG LIMITED	9726844	17-12-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	555.65	Expense
Northumberland County Council	YOUR NRG LIMITED	9726920	17-12-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	3,793.06	Expense
Northumberland County Council	YOUR NRG LIMITED	9726845	17-12-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	500.09	Expense
Northumberland County Council	YOUR NRG LIMITED	9735939	19-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,943.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9738615	20-12-2024	Total Cost Centre	Fuel Holding Account	990109	500005	Capital Other Grants and Contributions Unapplied	675.00	Revenue
Northumberland County Council	YOUR NRG LIMITED	9745239	24-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,493.91	Expense
Northumberland County Council	YOUR NRG LIMITED	9745240	24-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,914.09	Expense
Northumberland County Council	YOUR NRG LIMITED	9745567	27-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,663.65	Expense
Northumberland County Council	YOUR NRG LIMITED	9745568	27-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,417.00	Expense
Northumberland County Council	YOUR NRG LIMITED	9745569	27-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,040.66	Expense
Northumberland County Council	YOUR NRG LIMITED	9745570	27-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,417.41	Expense
Northumberland County Council	YOUR NRG LIMITED	9745571	27-12-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,814.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	9688151	13-12-2024	Highways	Sign Shop	200480	140016	Highways Materials	6,550.00	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	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9744204	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9744204	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,252.88	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9744204	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9744204	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9744204	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9744204	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9744204	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,623.93	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9744204	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	804.65	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9744204	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,501.59	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9744204	24-12-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,277.12	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9744204	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,952.08	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9744204	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	263.34	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9744204	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,556.88	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9744204	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	29.26	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	9744204	24-12-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	375.08	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9708486	09-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9708488	09-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9708139	09-12-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9708483	09-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,528.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	9708487	09-12-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	ZURICH MANAGEMENT SERVICES LIMITED	9703693	13-12-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	11,380.00	Expense